



**BUCKINGHAM PARK WATER DISTRICT**

2880 Eastlake Drive, Kelseyville, CA 95451

**AGENDA**

MEETING OF THE BOARD

Monday July 26, 2021 at 5:00 p.m.

**Held via teleconference**

**Due to COVID-19**

**The public may attend via teleconference by calling (425) 436-6362  
and use Access code: 807718#**

**REQUEST FOR DISABILITY RELATED MODIFICATION OR ACCOMMODATION:** *A request for a disability-related modification or accommodation which is necessary to participate in the Board of Directors meeting should be made in writing to the Secretary to the Board at least 48 hours prior to the meeting.*

**1.0 CALL TO ORDER:**

Time: \_\_\_\_\_ / Location: Teleconference / Buckingham Park Water District's Business Office at 2874 Eastlake Drive, Kelseyville, CA 95451

**2.0 ROLL CALL OF BOARD MEMBERS:**

President, Mark Boyle	[ ]	Vice President, Ken Agarwal	[ ]	Director, Shannon Maurer	[ ]
Director, Lisa Vartabedian	[ ]	Director, Thomas Brandon	[ ]		

**3.0 PUBLIC INPUT:**

NON-AGENDA ITEMS – Members of the Public may address the Board for a maximum of 3 minutes on subject matter, which falls within the jurisdiction of the Board.

3.1 Email from Customer

**4.0 CONSENT AGENDA:**

*(A Board Member may move any item from the Consent Agenda to the Action / Discussion Items should action need to be taken.)*

4.1 Approval of July 26<sup>th</sup>, 2021 Agenda

4.2 Approval of June 28<sup>th</sup>, 2021 Minutes

4.3 Approval of April 26<sup>th</sup>, 2021 Corrected Minutes (7.4 and 7.5 had wrong Resolution Numbers)

**5.0 APPEALS:**

5.1 Appeal #1 - High Water Usage / Bill

**6.0 ACTION / DISCUSSION ITEMS:**

6.1 APPROVE / DISAPPROVE  
Managements Report June 2021

6.2 DISCUSSION  
Update on Emergency Intake Project



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### AGENDA

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6.3 DISCUSSION  
Review Final Audit

#### 7.0 NEW BUSINESS:

7.1 Approve / Disapprove – T&S to install flow meter in addition to quote

7.2 Approve / Disapprove – Invoices

1. Pace Engineering / Emergency Intake Project Invoice #41037 for \$4,500.75

7.3 Consideration of items not appearing on the posted agenda:

*Consideration of items not appearing on the posted agenda, if necessary, requires the following Board action prior to consideration: 1) A determination by a majority of the Board that an emergency situation exists (as defined in section 54956.9 of the Brown Act); or 2) A determination by a two-thirds vote of the legislative body or, if less than two-thirds of the members that are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the agenda being posted.*

#### 8.0 ADJOURNMENT:

Motion to adjourn: \_\_\_\_\_ Time: \_\_\_\_\_

Respectfully Submitted by:

\_\_\_\_\_  
Lori Gonzalez - Office Manager / Secretary to the Board





## Buckingham Park Water District

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**From:** N [REDACTED]  
**Sent:** Monday, July 12, 2021 4:35 PM  
**To:** admin@buckinghamparkwater.us  
**Subject:** your letter dated 7/8/21

Ms./Mrs. Gonzalez,

Yet another BPWD bungle, causing wasted time and worry over your spurious billing charges. Your apologies are not accepted.

When are you going to get your act together?

BPWD already has the worst customer service in the world. Cannot keep its staff; likely because it is such a horrible employer. And cannot conduct monthly billing without generating piles of errors and spurious charges.

I am not exaggerating when I say that BPWD is the worst company I have ever had to deal with in my life!

BPWD board: you should all be fired and be thoroughly ashamed of yourselves over the diabolical service you 'provide' to your monopolized consumer base, and your predatory billing practices (so-called "carrying charges").

You are rogues. Resign. Call in the receivers. Nothing can be worse than what presently exists.

Meanwhile, I demand compensation for this error!

My fee: \$30, immediately due. If not paid by 7/31, additional charges may be levied.

Very sincerely,

N [REDACTED]



**Buckingham Park Water District**  
2880 Eastlake Drive · Kelseyville, CA 95451  
Phone (707) 279-8568 · Fax (707) 279-2947

July 8, 2021

N.

Kelseyville, CA 95451

RE: Carrying Charge

Dear Mr. [REDACTED]

Buckingham Park Water District would like to inform you that we had an issue with our billing software. We have since corrected the issue. You may see additional carrying charges on your water bill; we would like to assure you that your account has been credited for the additional charges.

We would like to apologize for any inconvenience this may have caused you. Please feel free to contact the District office with any question.

Sincerely,

  
Lori Gonzalez

Office Manager/Board Secretary

Phone (707) 279-8568

Fax (707) 279-2947

Email: [admin@buckinghamparkwater.us](mailto:admin@buckinghamparkwater.us)



**BUCKINGHAM PARK WATER DISTRICT**  
2880 Eastlake Drive, Kelseyville, CA 95451

**OFFICIAL MEETING MINUTES**

**MEETING OF THE BOARD**

Monday June 28<sup>th</sup>, 2021 at 5:00 p.m.;

Held via teleconference

Due to COVID-19

The public may attend via teleconference by calling (425) 436-6362  
and use Access code: 807718#

**1.0 CALL TO ORDER:**

Board President Mark Boyle called the meeting to order at 5:00pm

**2.0 ROLL CALL OF BOARD MEMBERS:**

Present: President Mark Boyle, Vice President Ken Agarwal, Director Lisa Vartabedian, Director Shannon Maurer, Director Thomas Brandon

Absent: None

**3.0 PUBLIC INPUT:**

NON-AGENDA ITEMS – Members of the Public may address the Board for a maximum of 3 minutes on subject matter, which falls within the jurisdiction of the Board. **None**

**4.0 CONSENT AGENDA:**

*(A Board Member may move any item from the Consent Agenda to the Action / Discussion Items should action need to be taken.)*

4.1 Approval of June 28<sup>th</sup>, 2021 Agenda

4.2 Approval of May 24<sup>th</sup>, 2021 Meeting Minutes

The June 28<sup>th</sup>, 2021 Agenda, the May 24<sup>th</sup>, 2021 Minutes were approved by the following vote:

**Ayes:** Vartabedian, Agarwal, Brandon, Maurer and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** None

**5.0 APPEALS:**

None

**6.0 ACTION / DISCUSSION ITEMS:**

6.1 APPROVE / DISAPPROVE MANAGEMENT'S REPORT:

a) May 2021

The Managements Report for April 2021 was approved by the following vote:

**Ayes:** Brandon, Maurer, Agarwal, Vartabedian and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** None



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**OFFICIAL MEETING MINUTES**

**MEETING OF THE BOARD**

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6.2 APPROVE / DISAPPROVE

- a) Auditor Draft Financial Statement

The Auditor Draft Financial Statement was approved by the following vote:

**Ayes:** Agarwal, Vartabedian, Brandon, Maurer and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** None

6.3 APPROVE / DISAPPROVE

- a) Fiscal Year 2021 – 2022 Budget

The Fiscal Year 2021 – 2022 Budget was approved by the following vote:

**Ayes:** Vartabedian, Agarwal, Brandon, Maurer and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** None

**7.0 NEW BUSINESS:**

- 7.1 Discussion – Executive Orders Regarding Shutoffs / Board Meeting

The General Manager discussed with the Board that the executive order regarding shutoffs and remote Board meetings expires on September 30, 2021

- 7.2 Approve / Disapprove – Purchase of Storage Container to be paid out of which account

The Purchase of Storage Container will be taken out of CIP Reserves and was approved by the following vote:

**Ayes:** Maurer, Vartabedian, Agarwal, Brandon and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** None





## **BUCKINGHAM PARK WATER DISTRICT**

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### **OFFICIAL MEETING MINUTES**

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#### 7.3 Approve / Disapprove – Emergency Intake Project Bid

The Emergency Intake Project Bid was awarded to T and S Construction and was approved to be paid out of CIP Fund by the following vote:

**Ayes:** Agarwal, Vartabedian, Brandon, Maurer and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** None

#### 7.4 Approve / Disapprove – Invoices

1. Pace Engineering / Emergency Intake Project Invoice #41785 for \$4,582.50

2. Nate's Electric / Emergency Intake Project Invoice #20311 for \$2,650.00

The Pace Engineering invoice and Nate's Electric invoice will be paid from CIP Reserves and was approved by the following vote:

**Ayes:** Brandon, Maurer, Agarwal, Vartabedian and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** None

#### 7.5 Consideration of items not appearing on the posted agenda:

*Consideration of items not appearing on the posted agenda, if necessary, requires the following Board action prior to consideration: 1) A determination by a majority of the Board that an emergency situation exists (as defined in section 54956.9 of the Brown Act); or 2) A determination by a two-thirds vote of the legislative body or, if less than two-thirds of the members that are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the agenda being posted.*

The Board discussed and approved Nate's Electric emergency intake contract not to exceed \$20,000 for completion of electrical work for the emergency intake by the following vote:

**Ayes:** Agarwal, Vartabedian, Brandon, Maurer and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** None

#### 8.0 CLOSED SESSION

##### **Public Employee Performance Evaluations**

With respect to every item of business to be discussed in closed session pursuant to Government Code Section 54957.1, Subdivision (a) (5): Action taken to appoint, employ, dismiss, accept the resignation of, or otherwise affect the employment status of a public employee in closed session pursuant to Section 54957 shall be reported at the public meeting during which the closed session is held. Any report required by this paragraph shall identify



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the title of the position. The general requirement of this paragraph notwithstanding, the report of a dismissal or of the nonrenewal of an employment contract shall be deferred until the first public meeting following the exhaustion of administrative remedies, if any.

- a. General Manager
- b. Office Manager
- c. Plant Manager
- d. Shift Operator

In closed session at 5:44pm and out of closed session at 6:05pm

Pursuant to positive performance evaluations, the General Manager, Office Manager, Plant Manager and Shift Operator are all approved for a pay increase per their contracts.

#### **ADJOURNMENT:**

Director Agarwal made a motion to adjourn the public board meeting at 6:06 p.m. The motion carried by the following vote:

**Ayes: Agarwal, Brandon, Vartabedian, Maurer and Boyle**

**Noes: None**

**Abstentions: None**

**Absent: None**

Respectfully Submitted by:

(Seal)

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Lori Gonzalez - Office Manager / Secretary to the Board



## **BUCKINGHAM PARK WATER DISTRICT**

2880 Eastlake Drive, Kelseyville, CA 95451

### **OFFICIAL MEETING MINUTES**

#### **MEETING OF THE BOARD**

Monday April 26<sup>th</sup>, 2021 at 5:00 p.m.;

Held via teleconference

Due to COVID-19

The public may attend via teleconference by calling (425) 436-6362  
and use Access code: 807718#

#### **1.0 CALL TO ORDER:**

Board President Mark Boyle called the meeting to order at 5:03pm

#### **2.0 ROLL CALL OF BOARD MEMBERS:**

Present: President Mark Boyle, Director Lisa Vartabedian, Director Shannon Maurer, Vice President Ken Agarwal

Absent: Director Thomas Brandon,

#### **3.0 PUBLIC INPUT:**

NON-AGENDA ITEMS – Members of the Public may address the Board for a maximum of 3 minutes on subject matter, which falls within the jurisdiction of the Board. **None**

#### **4.0 CONSENT AGENDA:**

*(A Board Member may move any item from the Consent Agenda to the Action / Discussion Items should action need to be taken.)*

4.1 Approval of April 26<sup>th</sup>, 2021 Agenda

4.2 Approval of March 22<sup>nd</sup>, 2021 Minutes

The April 26<sup>th</sup>, 2021 Agenda and the March 22<sup>nd</sup>, 2021 Minutes was approved by the following vote:

**Ayes:** Agarwal, Vartabedian, Maurer, Agarwal and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon

#### **5.0 APPEALS:**

5.1 APPROVE / DISAPPROVE

Appeal #1 – Appeal of High Usage

The Board denied the appeal of High Usage by the following vote:

**Ayes:** Vartabedian, Agarwal, Maurer, and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon



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#### **6.0 ACTION / DISCUSSION ITEMS:**

##### **6.1 APPROVE / DISAPPROVE MANAGEMENT'S REPORT:**

- a) March 2021

**The Managements Report for March 2021 was approved by the following vote:**

**Ayes:** Vartabedian, Agarwal, Maurer, and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon

##### **6.2 APPROVE / DISAPPROVE SUB-COMMITTEE FOR 2021 – 2022 BUDGET:**

**The Board appointed Mark Boyle and Shannon Maurer for the sub-committee and was approved by the following vote:**

**Ayes:** Agarwal, Vartabedian, Maurer, Agarwal and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon

##### **6.3 Discussion**

- a) Auditor Update – Updated Board on Auditor progress and would like to know a date of completion

##### **6.4 Discussion**

- a) Update for build out of Emergency water intake – Engineers talked to builder of floating dock and pump

#### **7.0 NEW BUSINESS:**

- 7.1 Adoption of Resolution #21-04-01 Authorizing Board signatures for funding

**The Resolution #21-04-01 Authorizing Board signature's for funding was approved by the following vote:**

**Ayes:** Agarwal, Vartabedian, Maurer, Agarwal and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon





## **BUCKINGHAM PARK WATER DISTRICT**

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- 7.2 Adoption of Resolution to amend Resolution #21-04-02 Check signing requirements for the payment of District Expenses

**The Resolution to amend Resolution #21-04-02 Check signing requirements for the payment of District Expenses was approved by the following vote:**

**Ayes:** Vartabedian, Agarwal, Maurer, Agarwal and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon

- 7.3 Adoption of final Resolution #21-04-03 authorizing a contract with CalPERS

**The Resolution #21-04-03 Authorizing a contract with CalPERS was approved by the following vote:**

**Ayes:** Agarwal, Vartabedian, Maurer, Agarwal and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon

- 7.4 Final Contract between CalPERS and Buckingham Park Water District Board of Directors

**The Resolution #21-04-04 Authorizing Board signature's for funding was approved by the following vote:**

**Ayes:** Vartabedian, Agarwal, Maurer, Agarwal and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon

- 7.5 Engineering Agreement with Pace Engineering for Lake Intake Floating Pump

**The Resolution #21-04-05 Authorizing Board signature's for funding was approved by the following vote:**

**Ayes:** Agarwal, Vartabedian, Maurer, Agarwal and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon

- 7.6 The Board discussed the SWRCB Health and Safety Code Section 116400 Sampling for Total Microcystins

- 7.7 The Board Reviewed Statement of Water Diversion and Use for 2020



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7.8 Consideration of items not appearing on the posted agenda:

*Consideration of items not appearing on the posted agenda, if necessary, requires the following Board action prior to consideration: 1) A determination by a majority of the Board that an emergency situation exists (as defined in section 54956.9 of the Brown Act); or 2) A determination by a two-thirds vote of the legislative body or, if less than two-thirds of the members that are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the District subsequent to the agenda being posted. **None***

8.0 **ADJOURNMENT:**

Director Vartabedian made a motion to adjourn the public board meeting at 6:42 p.m. The motion carried by the following vote:

**Ayes:** Vartabedian, Agarwal, Maurer, Agarwal and Boyle

**Noes:** None

**Abstentions:** None

**Absent:** Brandon

Respectfully Submitted by:

(Seal)

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Lori Gonzalez - Office Manager / Secretary to the Board

# BUCKINGHAM PARK WATER DISTRICT

13

2880 Eastlake Drive · Kelseyville, CA 95451  
Phone (707) 279-8568 · Fax (707) 279-2947

## APPEAL #1

**To:** Board of Directors  
**From:** Lori Gonzalez, Office Manager & Secretary to the Board  
**Date:** **July 21, 2021**  
**Re:** Appeal – High Usage / Bill

Jennifer Platt - Account #7229902

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I am requesting direction from the Board regarding the above referenced account. We received an Appeal from Jennifer Platt. Jennifer is asking Buckingham Park Water District to waive the water bill as she was not aware of a leak until the water district notified her.

Unfortunately it is written in Section 4, Article E, Item 1 that the customer is responsible for all water that flowed through the water meter (please see below as stated in Ordinance)

### **SECTION 4: ESTABLISHMENT OF DISTRICT BUDGET, RATES AND FEES, BILLING**

#### **E. CONSUMPTION BILLING**

- 1. The customer is liable for paying for all water that has flowed through the water meter as determined by reading the cubic feet of water recorded by the water meter**

Sincerely,

Lori Gonzalez  
Office Manager & Secretary to the Board

BUCKINGHAM PARK WATER DISTRICT  
2880 Eastlake Drive Kelseyville, CA 95451  
Phone (707) 279-8568 / Fax (707) 279-2947

by wtd  
7.21.2021

Appeal Request Form

Name: Jennifer Platt  
Mailing Address: 8315 Peninsula Drive  
Kelseyville, CA 95451  
Property Address  
(if different than above): \_\_\_\_\_

APPEAL

Please select the charge that you are appealing:

Carrying Charge  Backflow late Fee  High Usage / Bill

Other: \_\_\_\_\_

Date of the charge that you are appealing: 6-21-2021 (and 5-3-2021)

Please describe below in detail the reason for your appeal:

Aluminum came to my door and asked if I had a leak. He + his crewman discovered water meters from the meter. I dug up rocks and dirt and found gushing water. I got the leak repaired immediately, however before we discovered it, the quantity of water leaked was more than I use in a year!

Reviewing the previous months company that to the same town in 2020, I think that evidence of the leak started on 5.3.2021. That bill of over \$200 more than my 2020 bill.

The amount I am seeking waived is \$1537.70, as that was the fine the water company caught the excessive water, though probably it could have been caught 5.3.2021.

Jennifer Platt 7.21.2021

Signature / Date

I spoke with people only recently and heard I could appeal the charges for that leak. Thank you

in number see the other side

on 6-21-21



7.1.2021 ↑ 172.81

is normal, with most use  
of the year as I am watering  
my shrubs in the heat

6.1.2021 = 1537.70

is mostly from the leak

Company 6.1.2020

We see that this is a very  
low water use time for  
my yard

5.3.2021 = 351.10

is possibly + probably a lot  
from the leak, as I was  
not watering my yard much yet  
and compared to 5.3.2020  
we see that date was very low  
water use

The water company possibly could  
have noticed excessive water  
use and caught the leak on  
this meter reading.

Thank you  
Jennifer Platt

<b>Billing History</b>
------------------------

Account: 7229902

Meter: 20299

Name: Jennifer L Platt

Status: ACTIVE

Service Address: 8315 Peninsula Drive Kelseyville, CA 95451

Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
7/14/2021	PY01	PAYMENT		(\$100.00)	
7/2/2021	LC1	CARRYING CHARGE	(\$30.00)		
7/1/2021	BAL	BALANCE			\$3,309.48
7/1/2021	AB-LC1	CARRYING CHARGE	\$15.00		
7/1/2021	AB-LC1	CARRYING CHARGE	\$15.00		
7/1/2021	AB-LC1	CARRYING CHARGE	\$15.00		
7/1/2021	WTR	Residential Water Use	\$35.50		
7/1/2021	WTR	Residential Water Use	\$24.78		
7/1/2021	WTR	Residential Water Use	\$172.81		
7/1/2021	CAPA	CIP Reserve Fee	\$23.00		
7/1/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
7/1/2021	BASE	Residential Base Rate	\$71.75		
6/2/2021	LC1	CARRYING CHARGE	\$15.00		
6/1/2021	BAL	BALANCE			\$2,921.64
6/1/2021	WTR	Residential Water Use	\$35.50		
6/1/2021	WTR	Residential Water Use	\$24.78		
6/1/2021	WTR	Residential Water Use	\$1,537.70		
6/1/2021	CAPA	CIP Reserve Fee	\$23.00		
6/1/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
6/1/2021	BASE	Residential Base Rate	\$71.75		
5/11/2021	PY01	PAYMENT		(\$200.00)	
5/3/2021	BAL	BALANCE			\$1,428.91
5/3/2021	WTR	Residential Water Use	\$35.50		
5/3/2021	WTR	Residential Water Use	\$24.78		
5/3/2021	WTR	Residential Water Use	\$351.10		
5/3/2021	CAPA	CIP Reserve Fee	\$23.00		
5/3/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
5/3/2021	BASE	Residential Base Rate	\$71.75		
4/30/2021	PY01	PAYMENT		(\$100.00)	
4/1/2021	BAL	BALANCE			\$1,022.78
4/1/2021	AB-LC1	CARRYING CHARGE	\$15.00		
4/1/2021	WTR	Residential Water Use	\$20.52		
4/1/2021	CAPA	CIP Reserve Fee	\$23.00		
4/1/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
4/1/2021	BASE	Residential Base Rate	\$71.75		
3/30/2021	PY01	PAYMENT		(\$300.00)	
3/1/2021	BAL	BALANCE			\$1,192.51
3/1/2021	AB-LC1	CARRYING CHARGE	\$15.00		
3/1/2021	WTR	Residential Water Use	\$5.55		
3/1/2021	CAPA	CIP Reserve Fee	\$23.00		
3/1/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
3/1/2021	BASE	Residential Base Rate	\$71.75		
2/8/2021	PY01	PAYMENT		(\$300.00)	
2/1/2021	BAL	BALANCE			\$1,377.21
2/1/2021	AB-LC1	CARRYING CHARGE	\$15.00		
2/1/2021	WTR	Residential Water Use	\$6.05		
2/1/2021	CAPA	CIP Reserve Fee	\$23.00		
2/1/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
2/1/2021	BASE	Residential Base Rate	\$71.75		
1/4/2021	BAL	BALANCE			\$1,261.41
1/4/2021	AB-LC1	CARRYING CHARGE	\$15.00		

Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
1/4/2021	WTR	Residential Water Use	\$12.93		
1/4/2021	CAPA	CIP Reserve Fee	\$23.00		
1/4/2021	IMP	Emergency Reserve (\$7.00)	\$0.00		
1/4/2021	BASE	Residential Base Rate	\$71.75		
12/8/2020	PY01	PAYMENT		(\$300.00)	
12/2/2020	BAL	BALANCE			\$1,438.73
12/2/2020	AB-30DAY	30 DAY SHUT OFF NOTIC	\$3.00		
12/2/2020	AB-LC1	CARRYING CHARGE	\$15.00		
12/2/2020	WTR	Residential Water Use	\$31.22		
12/2/2020	CAPA	CIP Reserve Fee	\$23.00		
12/2/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
12/2/2020	BASE	Residential Base Rate	\$71.75		
11/24/2020	PY01	PAYMENT		(\$400.00)	
11/2/2020	BAL	BALANCE			\$1,694.76
11/2/2020	WTR	Residential Water Use	\$35.50		
11/2/2020	WTR	Residential Water Use	\$24.78		
11/2/2020	WTR	Residential Water Use	\$82.45		
11/2/2020	CAPA	CIP Reserve Fee	\$23.00		
11/2/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
11/2/2020	BASE	Residential Base Rate	\$71.75		
10/1/2020	BAL	BALANCE			\$1,457.28
10/1/2020	WTR	Residential Water Use	\$35.50		
10/1/2020	WTR	Residential Water Use	\$24.78		
10/1/2020	WTR	Residential Water Use	\$242.94		
10/1/2020	CAPA	CIP Reserve Fee	\$23.00		
10/1/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
10/1/2020	BASE	Residential Base Rate	\$71.75		
9/16/2020	PY01	PAYMENT		(\$300.00)	
9/1/2020	BAL	BALANCE			\$1,359.31
9/1/2020	WTR	Residential Water Use	\$35.50		
9/1/2020	WTR	Residential Water Use	\$24.78		
9/1/2020	WTR	Residential Water Use	\$326.06		
9/1/2020	CAPA	CIP Reserve Fee	\$23.00		
9/1/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
9/1/2020	BASE	Residential Base Rate	\$71.75		
8/3/2020	BAL	BALANCE			\$878.22
8/3/2020	WTR	Residential Water Use	\$35.50		
8/3/2020	WTR	Residential Water Use	\$24.78		
8/3/2020	WTR	Residential Water Use	\$304.51		
8/3/2020	CAPA	CIP Reserve Fee	\$23.00		
8/3/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
8/3/2020	BASE	Residential Base Rate	\$71.75		
7/29/2020	PTR	PROPERTY TAX ROLL	(\$140.23)		
6/30/2020	BAL	BALANCE			\$558.91
6/30/2020	AB-10DAY		\$3.00		
6/30/2020	WTR	Residential Water Use	\$35.50		
6/30/2020	WTR	Residential Water Use	\$24.78		
6/30/2020	WTR	Residential Water Use	\$40.77		
6/30/2020	CAPA	CIP Reserve Fee	\$23.00		
6/30/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
6/30/2020	BASE	Residential Base Rate	\$71.75		
6/10/2020	PY01	PAYMENT		(\$200.00)	
6/2/2020	BAL	BALANCE			\$560.11
6/2/2020	AB-10DAY		\$3.00		
6/2/2020	WTR	Residential Water Use	\$35.50		
6/2/2020	WTR	Residential Water Use	\$24.78		

Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
6/2/2020	WTR	Residential Water Use	\$7.99		
6/2/2020	CAPA	CIP Reserve Fee	\$23.00		
6/2/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
6/2/2020	BASE	Residential Base Rate	\$71.75		
5/1/2020	BAL	BALANCE			\$394.09
5/1/2020	WTR	Residential Water Use	\$14.32		
5/1/2020	CAPA	CIP Reserve Fee	\$23.00		
5/1/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
5/1/2020	BASE	Residential Base Rate	\$71.75		
4/13/2020	10DAY		\$3.00		
4/10/2020	LC1	CARRYING CHARGE	\$15.00		
4/2/2020	BAL	BALANCE			\$267.02
4/2/2020	WTR	Residential Water Use	\$11.63		
4/2/2020	CAPA	CIP Reserve Fee	\$23.00		
4/2/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
4/2/2020	BASE	Residential Base Rate	\$71.75		
3/30/2020	PY01	PAYMENT		(\$105.00)	
3/26/2020	RLC1	REVERSE CARRYING CHA	(\$15.00)		
3/24/2020	48FEE	48 HOUR SHUT OFF FEE	\$35.00		
3/10/2020	10DAY		\$3.00		
3/2/2020	BAL	BALANCE			\$242.64
3/2/2020	WTR	Residential Water Use	\$8.68		
3/2/2020	CAPA	CIP Reserve Fee	\$23.00		
3/2/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
3/2/2020	BASE	Residential Base Rate	\$71.75		
2/3/2020	BAL	BALANCE			\$139.21
2/3/2020	WTR	Residential Water Use	\$9.46		
2/3/2020	CAPA	CIP Reserve Fee	\$23.00		
2/3/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
2/3/2020	BASE	Residential Base Rate	\$71.75		
1/29/2020	PY01	PAYMENT		(\$265.04)	
1/23/2020	48FEE	48 HOUR SHUT OFF FEE	\$35.00		
1/10/2020	10DAY		\$3.00		
1/2/2020	BAL	BALANCE			\$262.04
1/2/2020	AB-LC1	CARRYING CHARGE	\$15.00		
1/2/2020	WTR	Residential Water Use	\$12.06		
1/2/2020	CAPA	CIP Reserve Fee	\$23.00		
1/2/2020	IMP	Emergency Reserve (\$7.00)	\$0.00		
1/2/2020	BASE	Residential Base Rate	\$71.75		
12/3/2019	BAL	BALANCE			\$140.23
12/3/2019	AB-48FEE	48 HOUR SHUT OFF FEE	\$35.00		
12/3/2019	WTR	Residential Water Use	\$10.48		
12/3/2019	CAPA	CIP Reserve Fee	\$23.00		
12/3/2019	IMP	Emergency Reserve (\$7.00)	\$0.00		
12/3/2019	BASE	Residential Base Rate	\$71.75		
12/2/2019	PY01	PAYMENT		(\$265.98)	
11/1/2019	BAL	BALANCE			\$265.98
11/1/2019	AB-LC1	CARRYING CHARGE	\$15.00		
11/1/2019	WTR	Residential Water Use	\$10.39		
11/1/2019	CAPA	CIP Reserve Fee	\$23.00		
11/1/2019	IMP	Emergency Reserve (\$7.00)	\$0.00		
11/1/2019	BASE	Residential Base Rate	\$71.75		
10/1/2019	BAL	BALANCE			\$145.84
10/1/2019	AB-48FEE	48 HOUR SHUT OFF FEE	\$35.00		
10/1/2019	WTR	Residential Water Use	\$16.09		
10/1/2019	CAPA	CIP Reserve Fee	\$23.00		





# MANAGEMENT'S REPORT TO THE BOARD

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JUNE

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▪  
2021

2880 EASTLAKE DRIVE  
KELSEYVILLE, CA. 95451

# WATER TREATMENT & DISTRIBUTION REPORT

## WATER QUALITY ANALYSIS & SAMPLES

There were no water analysis samples that were out of normal range.

There were no water quality complaints during the month of June. (Water quality complaints are taken very seriously and are responded to within 24 hours.)

## WATER USAGE OVERVIEW

**Excessive Consumption:** Top 10 customer usage was 18.99% of total usage. There was one (1) customer that reported a leak in the month of June out of the top ten users.

**Unaccountable Water Loss in June, 2021 was 5.42% (Up 0.66% from May)**

## Monthly Consumption Tracking for June 2021:

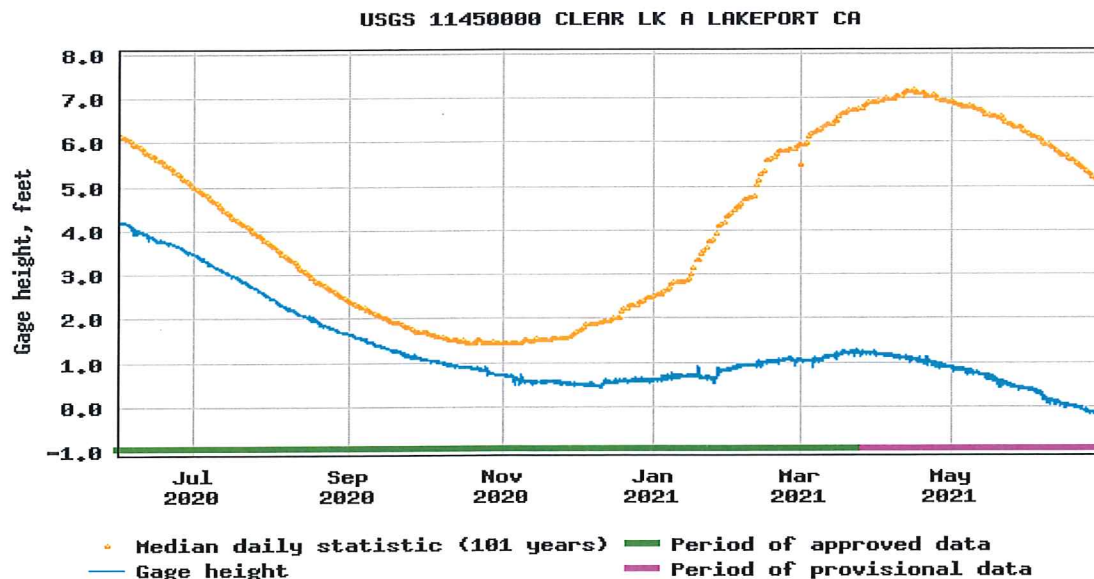
June this year: 566,059cf

Five Year Rolling Average: 437,065 cf

Usage increased by 34.27% from May

## CLEARLAKE RUMSEY LEVEL UPDATE

*There are two decrees in place that regulate the release of water from Clearlake to Yolo County. In the winter months the Gopcevic Decree (1920) regulates winter water levels by setting a lake level below which water may not be released and above which water must be released to reduce flooding (0 - 7.56 feet Rumsey, with exceptions). According to the Solano decree (1978 the "full lake" Rumsey level is 7.56'. "If the lake level equals or exceeds 7.56 feet Rumsey on April 1, Yolo County may withdraw 150,000 acre-feet. If the lake level is below 3.22 feet Rumsey on April 1, then no water may be released by Yolo County. Additionally, Yolo County cannot take its full allotment at once and no water can be taken after Oct 31."*



## FINANCIAL REPORT

### Internal Control Failures:

There was no (0) internal control failures in the month of June.

### Installment Plan Defaults:

None.

### New Customers:

There were Three (3) property transfers in the month of June.

### Balance Sheet Highlights as of June , 2021:

▪ Assets Checking / Savings           \$1,148,320.14

▪ **Restricted Reserve Fund Balances**

-Emergency Reserve                   **\$128,053.25**

*The District's Emergency Reserve Account is intended to provide funds for disasters or unexpected expenditures for catastrophic failures. The Emergency Reserve Account is not intended to fund the District's normal operations and may only be used in the case of an unanticipated emergency that threatens the District's ability to provide an adequate supply of safe drinking water to the District's customers.*

-Compliance Project Reserve

USDA Short Lived Asset Reserve       \$ 19,150.00

USDA Debt Service / Loan               \$ 45,113.00

SRF Debt Service / Loan                 \$ 6,600.00

Compliance Project Reserve Other     **\$445,428.20**

Total Compliance Project Reserve     **\$516,291.20**

*Fees collected under this category shall be expended as follows:*

- a.) Acquisition of new equipment or capabilities that do not currently exist within the District*
- b.) To replace or upgrade existing equipment or capabilities which has exceeded its useful life and is no longer economically feasible to repair*
- c.) To acquire new production, storage or distribution capacity that is required to provide service to the District's service area*
- d.) Debt reduction*

CLEARLAKE RUMSEY LEVEL



	Actual												Estimated										
<b>Rumsey Level</b>	0.84	0.75	0.64	0.45	0.4	0.23	0.03	-0.04	-0.18	-0.32	-0.5	-0.64	-0.746212	-0.8823	-1.01838	-1.154464	-1.290548	-1.426632	-1.56272	-1.6988	-1.83488345	-1.970967	-2.107051282
<b>Date</b>	5/3/2021	5/10/2021	5/17/2021	5/24/2021	5/31/2021	6/7/2021	6/14/2021	6/21/2021	6/28/2021	7/5/2021	7/12/2021	7/19/2021	7/26/2021	8/2/2021	8/9/2021	8/16/2021	8/23/2021	8/30/2021	9/6/2021	9/13/2021	9/20/2021	9/27/2021	10/4/2021



**Buckingham Park Water District - Treatment Plant  
Monthly Report Summary - SN 1710011**

Monthly Report Date: **June-21** Number of Active Connections: **455**

Daily System Demand (gallons) & Demand per Connection (gallons/connection) <sup>1</sup>						
Day 1, (Tue)	123,427 (271)	Day 11, (Fri)	118,191 (260)	Day 21, (Mon)	135,397 (298)	Maximum Daily Distribution Demand: 156,572 gallons Occurred on: 6/19/2021
Day 2, (Wed)	126,698 (278)	Day 12, (Sat)	120,593 (265)	Day 22, (Tue)	138,122 (304)	
Day 3, (Thu)	127,616 (280)	Day 13, (Sun)	131,600 (289)	Day 23, (Wed)	139,564 (307)	
Day 4, (Fri)	126,558 (278)	Day 14, (Mon)	121,809 (268)	Day 24, (Thu)	123,234 (271)	
Day 5, (Sat)	145,025 (319)	Day 15, (Tue)	132,812 (292)	Day 25, (Fri)	141,162 (310)	
Day 6, (Sun)	129,231 (284)	Day 16, (Wed)	147,424 (324)	Day 26, (Sat)	140,099 (308)	
Day 7, (Mon)	131,647 (289)	Day 17, (Thu)	133,300 (293)	Day 27, (Sun)	140,881 (310)	
Day 8, (Tue)	120,341 (264)	Day 18, (Fri)	145,950 (321)	Day 28, (Mon)	140,220 (308)	
Day 9, (Wed)	117,925 (259)	Day 19, (Sat)	156,572 (344)	Day 29, (Tue)	135,592 (298)	
Day 10, (Thu)	115,881 (255)	Day 20, (Sun)	143,791 (316)	Day 30, (Wed)	145,287 (319)	
				Day 31, (Thu)	-	Monthly Demand per Conn.: 8,782 gal/conn
						Avg Daily Demand per Conn.: 293 gal/conn

Total Operational Hours of Source Water Pump:	445.1 hours (18.5 days)
Total Operational Hours of Recycled Water Pump:	85.9 hours (3.6 days)
Total Operational Hours of Filter Plant:	444.7 hours (18.5 days)
Total Operational Hours of Clearwell Pumps:	326.5 hours (13.6 days)
Average Combined Filter Flow:	177 gpm (0.255 MGD)
Average Clearwell Flow:	206 gpm (0.297 MGD)
Total Quantity of Source Water Pumped:	4,895,251 gal (15.023 acre-ft)
Total Quantity of Recycled Water Pumped:	51,206 gal (0.157 acre-ft)
Total Quantity of Source + Recycled Water Pumped:	4,946,458 gal (15.180 acre-ft)
Total Quantity of Water Filtered (sum of individual flow meters):	4,686,710 gal (14.383 acre-ft)
Total Quantity of Water Pumped from Clearwell into Distribution System:	4,037,728 gal (12.391 acre-ft)
Net Distribution Demand:	3,995,946 gal (12.263 acre-ft)
Total Quantity of Filter Surface Wash (water from distribution system):	19,453 gal (0.060 acre-ft)
Total Quantity of Filter Backwash (46 Total Backwashes), (water from Clearwell):	216,285 gal (0.664 acre-ft)
Total Quantity of Filter-to-Waste:	37,252 gal (0.114 acre-ft)
Total Quantity of Water Discharged to Backwash Sludge Pond:	272,991 gal (0.838 acre-ft)
Net Quantity of Compliance Water Filtered: <sup>2</sup>	4,450,971 gal (13.660 acre-ft)
Percent Recovery Rate: <sup>2,3</sup>	95.0 %

Multi-Media Filter #	Filter Operations (hours)	Filter Production (Gallons)	Surface Wash (Gallons)	Filter Backwash (Gallons)	Filter-to-Waste (Gallons)	Discharge Vol to Sludge Pond (Gallons)
Filter 1	436	2,341,436	10,147	111,510	18,611	140,268
Filter 2	436	2,345,274	9,306	104,775	18,641	132,723
<b>Sum:</b>	<b>872</b>	<b>4,686,710</b>	<b>19,453</b>	<b>216,285</b>	<b>37,252</b>	<b>272,991</b>

**Chemical Dosage, mg/L**

Percentile Daily Data	Disinfection Pre-Chlorine NaOCl	Coagulant Polymer Blend 9800	Other	Fillter Aid Pro Pac 9890	Disinfection Chlorine NaOCl
5 th =	2.0	29.6	-	5.7	2.7
50 th =	2.5	31.0	-	5.8	2.9
95 th =	2.6	32.3	-	5.9	4.1

Percentile 15 minute Data	Clearwell Flow (gpm)	Temperature °C	Clearwell pH	Clearwell Cl <sub>2</sub> Residual (mg/L)	Microcystin-LR Log (%) Reduction	Giardia cyst Log Inactivation
Min =	30	17.7	7.30	1.14	2.7 (99.80%)	5.1
5 th =	203	19.1	7.40	1.19	-	5.2
50 th =	208	23.7	7.50	1.31	3.4 (99.96%)	7.1
95 th =	213	26.6	7.61	1.42	-	7.7
Max =	217	28.2	7.70	1.48	4.0 (99.99%)	8.1
# of Samples	1,298	1,298	1,298	1,262	30	1143

Percentile 15 min Data	Source NTU	Recyced NTU	Settled NTU	CFE NTU	Filter 1 NTU	Filter 2 NTU
Min =	2.3	0.69	0.17	0.013	0.041	0.034
50 th =	5.4	1.05	0.82	0.026	0.055	0.046
95 th =	12.5	1.39	2.29	0.057	0.102	0.088
Max =	20.1	1.51	5.00	0.180	0.224	0.212
# of Samples	1,785	31	1,785	1,767	1,744	1,744

Note: All turbidity results are based on 15 minute recordings.

All production data and hours operated are based on 1 minute recordings.

1. The demand per connection is based on daily net storage usage + daily amount of water pumped into distribution system - water used surface wash.

2. Based on filter production recorded from individual flow meters minus quantity of water used for filter backwash & surface wash.

3. Percent recovery rate is the ratio between the net and total quantity of water filtered.

Notes:

Print Name: WILLIAM RAE  
 Signature: [Signature] Date: 7/8/21



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Plant Type: Conventional Treatment - 2 Multi-Media Vertical Pressure Filters

Month/Year: June-21

Date	Plant Operations & Pre-Filtered Water Turbidities (NTU) <sup>1</sup>					Combined Treated Water NTU Every Four Hours <sup>2</sup>						CFE Daily Filtered Turbidity, Range, (50th, 95th) <sup>1</sup>
	Plant Run Time, Hr.	CFE Flow (gpm) (5, 50, 95th)	Recycled Water Turbidity <sup>3</sup>	Source Water Turbidity (5, 50, 95th)	Settled Water Turbidity (5, 50, 95th)	Midnight	4:00 AM	8:00 AM	Noon	4:00 PM	8:00 PM	
Tue-1	14.5	177, 180, 183	1.1	3.2, 3.6, 4.1	0.32, 0.47, 0.96	0.017	0.022	0.015	0.015	0.024	-	0.013 - 0.041, (0.017, 0.025)
Wed-2	14.5	177, 180, 182	0.8	2.4, 3.0, 3.4	0.27, 0.48, 0.97	-	0.018	0.017	0.016	-	0.018	0.015 - 0.037, (0.018, 0.027)
Thu-3	14.8	177, 180, 182	0.7	2.6, 3.0, 4.3	0.32, 0.45, 0.99	0.022	0.026	0.019	-	0.018	-	0.016 - 0.026, (0.018, 0.023)
Fri-4	14.3	178, 180, 182	0.7	2.6, 3.0, 3.7	0.29, 0.42, 0.58	0.017	-	0.018	0.016	-	0.017	0.015 - 0.032, (0.018, 0.025)
Sat-5	15.8	176, 180, 182	0.8	2.6, 3.2, 3.9	0.41, 0.58, 1.24	-	0.018	0.017	0.017	0.018	0.018	0.014 - 0.036, (0.017, 0.023)
Sun-6	13.5	178, 180, 182	0.7	2.6, 4.1, 5.9	0.37, 0.62, 0.93	0.019	-	0.018	-	-	0.019	0.015 - 0.085, (0.019, 0.033)
Mon-7	13.8	179, 180, 181	0.8	3.2, 3.7, 4.4	0.37, 0.52, 0.82	-	0.023	0.016	0.017	0.017	-	0.014 - 0.026, (0.018, 0.023)
Tue-8	14.0	178, 180, 181	0.9	3.5, 4.0, 5.8	0.48, 0.71, 1.15	0.019	-	0.020	0.023	-	0.020	0.015 - 0.044, (0.018, 0.025)
Wed-9	12.5	178, 180, 181	1.0	3.6, 4.5, 5.5	0.58, 0.92, 1.68	0.018	-	0.017	0.018	-	0.031	0.016 - 0.031, (0.019, 0.027)
Thu-10	12.3	179, 180, 181	1.1	3.9, 4.6, 7.2	0.58, 0.92, 1.66	-	-	0.020	0.019	-	0.022	0.017 - 0.036, (0.021, 0.025)
Fri-11	13.5	179, 180, 181	1.1	4.1, 4.5, 6.9	0.58, 0.96, 1.66	-	0.023	0.021	0.018	-	0.022	0.017 - 0.032, (0.021, 0.027)
Sat-12	12.8	179, 180, 181	0.8	4.8, 5.7, 7.7	0.63, 0.79, 1.18	-	-	0.020	0.021	0.022	-	0.018 - 0.038, (0.021, 0.032)
Sun-13	14.5	178, 180, 182	1.2	4.0, 5.1, 6.6	0.53, 0.69, 1.29	0.033	0.022	0.021	-	0.023	-	0.018 - 0.047, (0.022, 0.032)
Mon-14	13.8	179, 180, 181	1.1	3.9, 4.3, 8.1	0.59, 0.93, 1.15	0.033	-	0.022	0.032	-	0.026	0.020 - 0.045, (0.024, 0.038)
Tue-15	14.0	179, 180, 181	0.9	3.7, 4.3, 5.4	0.80, 0.90, 1.35	-	-	0.022	0.020	-	-	0.018 - 0.055, (0.024, 0.031)
Wed-16	16.0	178, 180, 182	0.8	3.9, 5.9, 6.9	0.41, 0.90, 1.69	0.031	-	0.024	0.020	0.020	0.022	0.020 - 0.032, (0.022, 0.031)
Thu-17	13.8	152, 180, 182	1.0	4.5, 5.5, 6.4	0.39, 0.56, 0.84	0.022	-	0.023	0.025	0.027	-	0.021 - 0.038, (0.025, 0.036)
Fri-18	16.3	179, 180, 181	1.2	4.5, 5.7, 7.9	0.39, 0.57, 0.88	-	0.032	0.028	0.024	-	0.040	0.023 - 0.073, (0.029, 0.057)
Sat-19	18.0	179, 180, 181	1.0	4.7, 5.8, 7.1	0.40, 0.61, 1.12	0.049	0.030	0.028	0.028	-	0.039	0.025 - 0.065, (0.030, 0.054)
Sun-20	15.8	150, 180, 181	1.1	4.9, 5.6, 7.5	0.41, 0.76, 1.26	-	-	0.044	0.031	-	0.035	0.031 - 0.123, (0.039, 0.098)
Mon-21	14.3	179, 180, 182	1.2	4.9, 5.9, 12.1	0.47, 0.99, 3.29	-	-	0.046	0.042	-	0.090	0.035 - 0.148, (0.045, 0.114)
Tue-22	14.5	149, 180, 181	1.2	3.0, 10.0, 14.7	0.92, 1.58, 3.90	-	-	0.088	-	0.028	0.032	0.025 - 0.180, (0.077, 0.143)
Wed-23	16.0	172, 180, 181	1.3	9.7, 13.9, 16.6	1.47, 1.95, 4.95	-	-	0.027	0.058	-	-	0.027 - 0.080, (0.031, 0.059)
Thu-24	13.0	177, 180, 181	1.4	7.0, 11.2, 14.1	1.41, 1.93, 3.34	-	-	0.029	0.030	-	0.037	0.027 - 0.077, (0.031, 0.060)
Fri-25	16.5	171, 180, 181	1.1	5.3, 7.7, 9.2	0.92, 1.55, 2.71	-	-	0.028	0.029	0.041	0.031	0.028 - 0.060, (0.031, 0.047)
Sat-26	15.8	179, 180, 181	1.0	5.4, 6.4, 7.4	0.66, 1.07, 1.49	-	0.050	0.031	0.026	-	0.034	0.025 - 0.070, (0.031, 0.044)
Sun-27	15.8	179, 180, 181	1.1	6.3, 7.2, 9.0	0.74, 0.88, 1.25	-	-	0.032	0.027	0.030	-	0.026 - 0.050, (0.030, 0.037)
Mon-28	16.5	177, 180, 182	1.1	5.9, 7.1, 9.0	0.74, 1.16, 2.33	0.029	0.030	0.029	0.028	-	0.031	0.026 - 0.062, (0.030, 0.037)
Tue-29	15.8	175, 180, 181	1.5	5.2, 6.4, 9.9	0.41, 0.60, 1.10	0.035	-	0.026	0.026	-	-	0.024 - 0.059, (0.027, 0.044)
Wed-30	15.8	179, 180, 181	1.4	5.7, 6.8, 14.0	0.40, 0.78, 1.09	-	-	0.029	0.028	0.029	0.027	0.025 - 0.079, (0.029, 0.055)
Thu-31	-	-	-	-	-	-	-	-	-	-	-	-
Min:	12.3	46	0.7	2.3	0.17	0.017	0.018	0.015	0.015	0.017	0.017	0.013
Avg:	14.7	177	1.0	5.9	0.98	0.026	0.027	0.026	0.025	0.025	0.031	0.029
Max:	18.0	194	1.5	20.1	5.00	0.049	0.050	0.088	0.058	0.041	0.090	0.180

1. Reported values are based on 15 minute recorded data.  
 2. Reported values are based on discrete recorded data at 4 hour intervals.  
 3. Reported values are based on daily grab sampling.

# of Filter Backwashes:  
 Filter 1: 23  
 Filter 2: 23

Number of readings <= 0.3 NTU:	4 hr	15 min
% Readings <= 0.3 NTU:	112	1,767
Average Effluent NTU:	100.0%	100.0%
Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)?	0.027	0.029
Avg % reduction during the month = ((Avg Raw NTU - Avg Effl NTU)/(Avg Raw NTU)) x 100% :	Yes	Yes
Meets Standard (i.e. Reduction is greater than 80%) (Y/N)?	99.5%	99.5%
	Yes	Yes

15 min Data	Source Flow (gpm)	Recycled Water Turbidity	Source Water Turbidity	Settled Water Turbidity
Min =	46	0.7	2.3	0.17
50 th =	180	1.1	5.4	0.82
90 th =	181	1.3	9.5	1.68
95 th =	181	1.4	12.5	2.29
98 th =	182	1.5	14.3	3.36
99 th =	184	1.5	15.2	3.74
Max =	194	1.5	20.1	5.00

Sample Frequency:	4 hr	15 min	
Number of Samples:	112	1,767	
Percentile Results:	Min =	0.015	0.013
xth Percentile NTU Value of all turbidity readings: (x% of all turbidity readings are less than these values)	50 th =	0.024	0.026
	90 th =	0.036	0.043
	95 th =	0.045	0.057
	98 th =	0.056	0.084
	99 th =	0.085	0.111
	Max =	0.090	0.180



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Filter Type: Filter 1 (Vertical Pressure: 50.3 sq-ft, anthracite & silica sand)

Month/Year: June-21

Date	Filter 1 Operations & Pre-Filtered Water Turbidities (NTU) <sup>1</sup>				Filter 1 Treated Water NTU Every Four Hours <sup>2</sup>						Filter 1 Daily Filtered Turbidity, Range, (50, 95th) <sup>1</sup>
	Filter Run Time, Hr.	Filter Loading Rate, (gpm/ft <sup>2</sup> ) Range, (50th) <sup>3</sup>	Source Water Turbidity (5, 50, 95th)	Settled Water Turbidity (5, 50, 95th)	Midnight	4:00 AM	8:00 AM	Noon	4:00 PM	8:00 PM	
Tue-1	14.3	1.7 - 1.9, (1.8)	3.2, 3.6, 4.1	0.32, 0.47, 0.96	0.050	0.048	0.046	0.045	0.070	-	0.044 - 0.070, (0.048, 0.058)
Wed-2	14.5	1.7 - 1.8, (1.8)	2.4, 3.0, 3.4	0.27, 0.48, 0.97	-	0.049	0.047	0.045	-	0.046	0.045 - 0.077, (0.047, 0.055)
Thu-3	14.5	1.7 - 1.9, (1.8)	2.6, 3.0, 4.3	0.32, 0.45, 0.99	0.046	0.056	0.049	-	0.048	-	0.046 - 0.056, (0.048, 0.053)
Fri-4	14.0	1.7 - 1.8, (1.8)	2.6, 3.0, 3.7	0.29, 0.42, 0.58	0.047	-	0.048	0.047	-	0.048	0.046 - 0.097, (0.047, 0.059)
Sat-5	15.5	1.6 - 1.9, (1.8)	2.6, 3.2, 3.9	0.41, 0.58, 1.24	-	0.052	0.047	0.044	0.046	0.047	0.044 - 0.068, (0.047, 0.053)
Sun-6	13.5	1.7 - 1.8, (1.8)	2.6, 4.1, 5.9	0.37, 0.62, 0.93	0.052	-	0.050	-	-	0.047	0.045 - 0.076, (0.048, 0.065)
Mon-7	13.5	1.7 - 1.8, (1.8)	3.2, 3.7, 4.4	0.37, 0.52, 0.82	-	0.053	0.048	0.046	0.048	-	0.046 - 0.067, (0.049, 0.056)
Tue-8	13.8	1.8 - 1.9, (1.8)	3.5, 4.0, 5.8	0.48, 0.71, 1.15	0.051	-	0.049	0.055	-	-	0.046 - 0.081, (0.050, 0.060)
Wed-9	12.5	1.8 - 1.8, (1.8)	3.6, 4.5, 5.5	0.58, 0.92, 1.68	0.052	-	0.050	0.048	-	0.073	0.047 - 0.073, (0.051, 0.069)
Thu-10	12.0	1.8 - 1.9, (1.8)	3.9, 4.6, 7.2	0.58, 0.92, 1.66	-	-	0.051	0.050	-	0.054	0.050 - 0.082, (0.052, 0.065)
Fri-11	13.3	1.8 - 1.9, (1.8)	4.1, 4.5, 6.9	0.58, 0.96, 1.66	-	0.052	0.051	0.047	-	0.052	0.047 - 0.076, (0.051, 0.060)
Sat-12	12.8	1.2 - 1.8, (1.8)	4.8, 5.7, 7.7	0.63, 0.79, 1.18	-	-	0.051	0.049	0.050	-	0.048 - 0.107, (0.052, 0.067)
Sun-13	14.3	1.2 - 1.9, (1.8)	4.0, 5.1, 6.6	0.53, 0.69, 1.29	0.061	0.053	0.050	-	0.072	-	0.050 - 0.093, (0.053, 0.074)
Mon-14	13.5	1.8 - 1.8, (1.8)	3.9, 4.3, 8.1	0.59, 0.93, 1.15	0.070	-	0.053	0.076	-	-	0.050 - 0.081, (0.055, 0.072)
Tue-15	14.0	1.0 - 1.8, (1.8)	3.7, 4.3, 5.4	0.80, 0.90, 1.35	-	-	0.054	0.050	-	-	0.049 - 0.089, (0.053, 0.064)
Wed-16	15.8	1.8 - 1.9, (1.8)	3.9, 5.9, 6.9	0.41, 0.90, 1.69	0.060	-	0.058	0.050	0.057	0.059	0.050 - 0.093, (0.057, 0.064)
Thu-17	13.5	0.8 - 1.9, (1.8)	4.5, 5.5, 6.4	0.39, 0.56, 0.84	0.058	-	0.056	0.061	0.081	-	0.055 - 0.087, (0.060, 0.084)
Fri-18	16.0	0.8 - 1.8, (1.8)	4.5, 5.7, 7.9	0.39, 0.57, 0.88	-	0.077	0.064	0.058	-	0.075	0.058 - 0.130, (0.069, 0.116)
Sat-19	18.0	1.8 - 1.8, (1.8)	4.7, 5.8, 7.1	0.40, 0.61, 1.12	0.096	0.069	0.063	0.058	-	0.069	0.058 - 0.114, (0.066, 0.099)
Sun-20	15.5	0.6 - 1.8, (1.8)	4.9, 5.6, 7.5	0.41, 0.76, 1.26	-	-	0.089	0.068	-	0.068	0.067 - 0.177, (0.075, 0.165)
Mon-21	14.0	1.8 - 1.9, (1.8)	4.9, 5.9, 12.1	0.47, 0.99, 3.29	-	-	0.081	0.085	-	0.157	0.072 - 0.223, (0.086, 0.176)
Tue-22	14.3	0.5 - 1.8, (1.8)	3.0, 10.0, 14.7	0.92, 1.58, 3.90	-	-	0.117	-	0.053	0.056	0.048 - 0.218, (0.107, 0.164)
Wed-23	15.8	0.4 - 1.8, (1.8)	9.7, 13.9, 16.6	1.47, 1.95, 4.95	-	-	0.058	0.076	-	-	0.053 - 0.134, (0.064, 0.089)
Thu-24	13.0	1.7 - 1.8, (1.8)	7.0, 11.2, 14.1	1.41, 1.93, 3.34	-	-	0.063	0.060	-	0.073	0.057 - 0.141, (0.062, 0.090)
Fri-25	16.3	1.6 - 1.8, (1.8)	5.3, 7.7, 9.2	0.92, 1.55, 2.71	-	-	0.055	0.059	0.070	0.061	0.055 - 0.224, (0.060, 0.118)
Sat-26	15.5	1.8 - 1.9, (1.8)	5.4, 6.4, 7.4	0.66, 1.07, 1.49	-	0.091	0.068	0.051	-	0.063	0.048 - 0.123, (0.062, 0.079)
Sun-27	15.5	1.8 - 1.8, (1.8)	6.3, 7.2, 9.0	0.74, 0.88, 1.25	-	-	0.067	0.050	0.104	-	0.049 - 0.122, (0.067, 0.104)
Mon-28	16.3	1.7 - 1.8, (1.8)	5.9, 7.1, 9.0	0.74, 1.16, 2.33	0.068	0.070	0.069	0.060	-	0.052	0.048 - 0.087, (0.068, 0.079)
Tue-29	15.5	1.7 - 1.8, (1.8)	5.2, 6.4, 9.9	0.41, 0.60, 1.10	0.059	-	0.051	0.049	-	-	0.041 - 0.136, (0.049, 0.073)
Wed-30	15.5	1.8 - 1.8, (1.8)	5.7, 6.8, 14.0	0.40, 0.78, 1.09	-	-	0.049	0.051	0.054	0.046	0.045 - 0.130, (0.051, 0.075)
Thu-31	-	-	-	-	-	-	-	-	-	-	-
Min:	12.0	0.42	2.3	0.2	0.046	0.048	0.046	0.044	0.046	0.046	0.041
Avg:	14.5	1.78	5.9	1.0	0.059	0.061	0.058	0.055	0.063	0.064	0.062
Max:	18.0	1.91	20.1	5.0	0.096	0.091	0.117	0.085	0.104	0.157	0.224

- Reported values are based on 15 minute recorded data.
- Reported values are based on discrete recorded data at 4 hour intervals.
- Reported loading rate values are based on individual filtration flow.

Number of readings <= 0.3 NTU: **110**

% Readings <= 0.3 NTU: **100.0%**

Average Effluent NTU: **0.059**

Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)? **Yes**

Avg % reduction during the month = [(Avg Raw NTU - Avg Effl NTU)/(Avg Raw NTU)] x 100% : **99.0%**

Meets Standard (i.e. Reduction is greater than 80%) (Y/N)? **Yes**

	4 hr	15 min	
Number of readings <= 0.3 NTU:	110	1,744	
% Readings <= 0.3 NTU:	100.0%	100.0%	
Average Effluent NTU:	0.059	0.062	
Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)?	Yes	Yes	
Avg % reduction during the month = [(Avg Raw NTU - Avg Effl NTU)/(Avg Raw NTU)] x 100% :	99.0%	99.0%	
Meets Standard (i.e. Reduction is greater than 80%) (Y/N)?	Yes	Yes	
Sample Frequency:	4 hr	15 min	
Number of Samples:	110	1,744	
Percentile Results:	Min =	0.044	0.041
xth Percentile NTU Value of all turbidity readings: (x% of all turbidity readings are less than these values)	50 th =	0.054	0.055
	90 th =	0.076	0.082
	95 th =	0.087	0.102
	98 th =	0.103	0.136
	99 th =	0.116	0.161
	Max =	0.157	0.224

15 min Data	Filter 1 (gpm/ft <sup>2</sup> )	Source Water Turbidity	Settled Water Turbidity
Min =	0.42	2.3	0.17
50 th =	1.79	5.4	0.82
90 th =	1.81	9.5	1.68
95 th =	1.82	12.5	2.29
98 th =	1.83	14.3	3.36
99 th =	1.84	15.2	3.74
Max =	1.91	20.1	5.00



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System Number: 1710011

Filter Type: Filter 2 (Vertical Pressure: 50.3 sq-ft, anthracite & silica sand)

Month/Year: June-21

Date	Filter 2 Operations & Pre-Filtered Water Turbidities (NTU) <sup>1</sup>				Filter 2 Treated Water NTU Every Four Hours <sup>2</sup>						Filter 2 Daily Filtered Turbidity, Range, (50, 95th) <sup>1</sup>
	Filter Run Time, Hr.	Filter Loading Rate, (gpm/ft <sup>2</sup> ) Range, (50th) <sup>3</sup>	Source Water Turbidity (5, 50, 95th)	Settled Water Turbidity (5, 50, 95th)	Midnight	4:00 AM	8:00 AM	Noon	4:00 PM	8:00 PM	
Tue-1	14.3	1.7 - 1.8, (1.8)	3.2, 3.6, 4.1	0.32, 0.47, 0.96	0.036	0.051	0.036	0.036	0.041	-	0.013 - 0.059, (0.036, 0.046)
Wed-2	14.3	1.8 - 1.8, (1.8)	2.4, 3.0, 3.4	0.27, 0.48, 0.97	-	0.036	0.035	0.037	-	0.039	0.015 - 0.065, (0.037, 0.047)
Thu-3	14.5	1.8 - 1.8, (1.8)	2.6, 3.0, 4.3	0.32, 0.45, 0.99	0.043	0.037	0.037	-	0.040	-	0.016 - 0.063, (0.037, 0.044)
Fri-4	14.3	1.7 - 1.9, (1.8)	2.6, 3.0, 3.7	0.29, 0.42, 0.58	0.038	-	0.039	0.038	-	0.039	0.015 - 0.075, (0.039, 0.049)
Sat-5	15.5	1.7 - 1.9, (1.8)	2.6, 3.2, 3.9	0.41, 0.58, 1.24	-	0.040	0.039	0.037	0.040	0.039	0.014 - 0.057, (0.039, 0.046)
Sun-6	13.3	1.8 - 1.8, (1.8)	2.6, 4.1, 5.9	0.37, 0.62, 0.93	0.039	-	0.039	-	-	0.041	0.015 - 0.066, (0.041, 0.056)
Mon-7	13.8	1.8 - 1.8, (1.8)	3.2, 3.7, 4.4	0.37, 0.52, 0.82	-	0.043	0.038	0.036	0.038	-	0.014 - 0.044, (0.039, 0.042)
Tue-8	13.8	1.8 - 1.9, (1.8)	3.5, 4.0, 5.8	0.48, 0.71, 1.15	0.039	-	0.038	0.041	-	0.040	0.015 - 0.065, (0.039, 0.046)
Wed-9	12.3	1.8 - 1.9, (1.8)	3.6, 4.5, 5.5	0.58, 0.92, 1.68	0.038	-	0.037	-	-	0.060	0.016 - 0.060, (0.039, 0.055)
Thu-10	12.3	1.8 - 1.9, (1.8)	3.9, 4.6, 7.2	0.58, 0.92, 1.66	-	-	0.040	0.037	-	0.040	0.017 - 0.062, (0.040, 0.046)
Fri-11	13.3	1.8 - 1.9, (1.8)	4.1, 4.5, 6.9	0.58, 0.96, 1.66	-	0.039	0.039	0.036	-	0.039	0.017 - 0.061, (0.039, 0.046)
Sat-12	12.5	1.2 - 1.8, (1.8)	4.8, 5.7, 7.7	0.63, 0.79, 1.18	-	-	0.039	0.038	0.045	-	0.018 - 0.092, (0.040, 0.061)
Sun-13	14.5	1.2 - 1.9, (1.8)	4.0, 5.1, 6.6	0.53, 0.69, 1.29	0.049	0.044	0.041	-	0.060	-	0.018 - 0.065, (0.042, 0.060)
Mon-14	13.5	1.8 - 1.8, (1.8)	3.9, 4.3, 8.1	0.59, 0.93, 1.15	0.051	-	0.042	0.068	-	0.042	0.020 - 0.076, (0.043, 0.060)
Tue-15	13.8	1.0 - 1.8, (1.8)	3.7, 4.3, 5.4	0.80, 0.90, 1.35	-	-	0.040	-	-	-	0.018 - 0.073, (0.043, 0.060)
Wed-16	15.8	1.7 - 2.0, (1.8)	3.9, 5.9, 6.9	0.41, 0.90, 1.69	0.050	-	0.042	0.041	0.036	-	0.020 - 0.060, (0.040, 0.050)
Thu-17	13.8	0.9 - 1.9, (1.8)	4.5, 5.5, 6.4	0.39, 0.56, 0.84	0.039	-	0.038	0.041	0.056	-	0.021 - 0.057, (0.041, 0.053)
Fri-18	16.0	0.8 - 2.0, (1.8)	4.5, 5.7, 7.9	0.39, 0.57, 0.88	-	0.049	0.044	0.039	-	0.063	0.023 - 0.103, (0.048, 0.069)
Sat-19	17.8	1.8 - 1.9, (1.8)	4.7, 5.8, 7.1	0.40, 0.61, 1.12	0.062	0.045	0.043	0.048	-	0.067	0.025 - 0.098, (0.049, 0.092)
Sun-20	15.5	0.6 - 1.8, (1.8)	4.9, 5.6, 7.5	0.41, 0.76, 1.26	-	-	0.061	0.049	-	0.055	0.031 - 0.150, (0.060, 0.117)
Mon-21	14.3	1.8 - 1.9, (1.8)	4.9, 5.9, 12.1	0.47, 0.99, 3.29	-	-	0.069	0.062	-	0.114	0.035 - 0.172, (0.066, 0.132)
Tue-22	14.3	0.6 - 1.8, (1.8)	3.0, 10.0, 14.7	0.92, 1.58, 3.90	-	-	0.125	-	0.048	0.056	0.025 - 0.212, (0.108, 0.205)
Wed-23	15.8	0.5 - 1.9, (1.8)	9.7, 13.9, 16.6	1.47, 1.95, 4.95	-	-	0.048	0.092	-	-	0.027 - 0.111, (0.050, 0.087)
Thu-24	12.8	1.8 - 1.8, (1.8)	7.0, 11.2, 14.1	1.41, 1.93, 3.34	-	-	0.051	0.057	-	0.061	0.027 - 0.112, (0.053, 0.090)
Fri-25	16.3	1.8 - 1.9, (1.8)	5.3, 7.7, 9.2	0.92, 1.55, 2.71	-	-	0.058	0.060	0.088	0.054	0.028 - 0.132, (0.059, 0.095)
Sat-26	15.5	1.8 - 1.9, (1.8)	5.4, 6.4, 7.4	0.66, 1.07, 1.49	-	0.078	0.054	0.056	-	0.071	0.025 - 0.095, (0.058, 0.086)
Sun-27	15.8	1.8 - 1.9, (1.8)	6.3, 7.2, 9.0	0.74, 0.88, 1.25	-	-	0.055	0.056	0.065	-	0.026 - 0.108, (0.061, 0.079)
Mon-28	16.3	1.8 - 2.0, (1.8)	5.9, 7.1, 9.0	0.74, 1.16, 2.33	0.061	0.055	0.055	0.056	-	0.063	0.026 - 0.124, (0.056, 0.090)
Tue-29	15.5	1.7 - 1.8, (1.8)	5.2, 6.4, 9.9	0.41, 0.60, 1.10	0.065	-	0.047	0.051	-	-	0.024 - 0.140, (0.055, 0.081)
Wed-30	15.5	1.8 - 1.8, (1.8)	5.7, 6.8, 14.0	0.40, 0.78, 1.09	-	-	0.059	0.055	0.059	0.058	0.025 - 0.111, (0.059, 0.084)
Thu-31	-	-	-	-	-	-	-	-	-	-	-
Min:	12.3	0.50	2.3	0.2	0.036	0.036	0.035	0.036	0.036	0.039	0.034
Avg:	14.5	1.79	5.9	1.0	0.047	0.047	0.048	0.049	0.051	0.055	0.052
Max:	17.8	1.97	20.1	5.0	0.065	0.078	0.125	0.092	0.088	0.114	0.212

- Reported values are based on 15 minute recorded data.
- Reported values are based on discrete recorded data at 4 hour intervals.
- Reported loading rate values are based on individual filtration flow.

Number of readings <= 0.3 NTU: **109**  
 % Readings <= 0.3 NTU: **100.0%**  
 Average Effluent NTU: **0.049**

Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)? **Yes**  
 Avg % reduction during the month = ((Avg Raw NTU - Avg Effl NTU)/(Avg Raw NTU)) x 100% : **99.2%**  
 Meets Standard (i.e. Reduction is greater than 80%) (Y/N)? **Yes**

	4 hr	15 min	
Number of readings <= 0.3 NTU:	109	1,744	
% Readings <= 0.3 NTU:	100.0%	100.0%	
Average Effluent NTU:	0.049	0.052	
Meets Standard (i.e. at least 95% of readings are <= 0.3 NTU) (Y/N)?	Yes	Yes	
Avg % reduction during the month = ((Avg Raw NTU - Avg Effl NTU)/(Avg Raw NTU)) x 100% :	99.2%	99.1%	
Meets Standard (i.e. Reduction is greater than 80%) (Y/N)?	Yes	Yes	
Sample Frequency:	4 hr	15 min	
Number of Samples:	109	1,744	
Percentile Results:	Min =	0.035	0.034
xth Percentile NTU Value of all turbidity readings:	50 th =	0.043	0.046
(x% of all turbidity readings are less than these values)	90 th =	0.063	0.069
	95 th =	0.070	0.088
	98 th =	0.091	0.114
	99 th =	0.112	0.149
	Max =	0.125	0.212

15 min Data	Filter 2 (gpm/ft <sup>2</sup> )	Source Water Turbidity	Settled Water Turbidity
Min =	0.50	2.3	0.17
50 th =	1.79	5.4	0.82
90 th =	1.80	9.5	1.68
95 th =	1.81	12.5	2.29
98 th =	1.82	14.3	3.36
99 th =	1.85	15.2	3.74
Max =	1.97	20.1	5.00

**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

27

System Name: **Buckingham Park Water District - Treatment Plant**

System Number: **1710011**

Plant Type: **Conventional Treatment - (Solids-Contact Upflow Clarifier, 2 Multi-Media Vertical Pressure Filters, 2 GAC filters & Disinfection)**

Month/Year: **June-21**

Plant Operations and Water Characteristics (depicted data is based on when plant is producing water)																
Date	Plant Run Time, Hr.	Recycled Run Time, Hr.	Source + Recycled Flow (gpm) (5, 50, 95th)	Recycled Flow (gpm) (5, 50, 95th)	% Recycled Flow (5, 50, 95th)	CFE Flow (gpm) (5, 50, 95th)	Clearwell Flow (gpm) (5, 50, 95th)	Recycled Production (gallons)	Source Production (gallons)	CFE Production (gallons)	Clearwell Pumped (gallons)	Distribution Demand (gallons)	Clearwell pH (5, 50, 95th)	Clearwell Cl <sub>2</sub> Intlet, mg/L (5, 50, 95th)	Clearwell Cl <sub>2</sub> Outlet, mg/L (5, 50, 95th)	Clearwell Temp, °C (5, 50, 95th)
Sat-1	14.5	3.5	170, 187, 208	9.9, 10.0, 10.1	4.9%, 5.3%, 5.4%	177, 180, 183	202, 207, 212	2,098	161,133	154,123	124,178	123,427	7.30, 7.40, 7.50	2.06, 2.84, 3.34	1.33, 1.38, 1.40	22.1, 23.1, 23.8
Wed-2	14.5	1.5	176, 186, 203	9.4, 10.0, 10.1	5%, 5.4%, 6%	177, 180, 182	203, 208, 213	888	161,934	155,384	130,902	126,698	7.40, 7.41, 7.50	2.09, 2.81, 3.18	1.25, 1.30, 1.32	22.4, 23.6, 24.4
Thu-3	14.8	4.3	172, 187, 207	9.1, 9.3, 9.3	4.7%, 5%, 5.3%	177, 180, 182	203, 208, 211	2,359	162,851	156,838	133,963	127,616	7.40, 7.49, 7.50	1.91, 2.68, 3.04	1.24, 1.27, 1.31	23.1, 23.9, 24.9
Fri-4	14.3	3.5	176, 186, 209	9.2, 10.0, 10.2	4.9%, 5.4%, 6.1%	178, 180, 182	203, 208, 211	2,058	155,828	152,584	124,391	126,558	7.40, 7.49, 7.52	2.22, 3.06, 3.41	1.18, 1.27, 1.32	23.2, 24.0, 25.2
Sat-5	15.8	3.8	175, 186, 209	9.9, 10.0, 10.1	4.9%, 5.3%, 5.5%	176, 180, 182	203, 208, 211	2,254	175,692	167,431	146,663	145,025	7.40, 7.42, 7.50	2.28, 3.08, 3.68	1.32, 1.43, 1.45	22.6, 23.3, 24.2
Sun-6	13.5	3.3	165, 185, 207	10.0, 10.1, 10.2	5.1%, 5.5%, 5.9%	178, 180, 182	204, 208, 213	1,972	151,236	144,583	127,464	129,231	7.41, 7.50, 7.60	2.49, 3.02, 3.30	1.39, 1.42, 1.43	22.3, 23.2, 23.8
Mon-7	13.8	1.8	179, 187, 203	10.1, 10.2, 10.2	5.1%, 5.4%, 5.7%	179, 180, 181	204, 208, 212	1,066	154,481	147,148	134,192	131,847	7.42, 7.50, 7.58	2.75, 3.18, 3.64	1.38, 1.41, 1.47	20.8, 21.7, 22.5
Tue-8	14.0	2.8	155, 186, 202	10.1, 10.2, 10.2	5.3%, 5.4%, 5.7%	178, 180, 181	203, 208, 212	1,679	154,469	148,515	124,528	120,341	7.50, 7.53, 7.60	2.57, 2.99, 3.67	1.36, 1.41, 1.45	19.6, 20.1, 20.8
Wed-9	12.5	2.3	151, 186, 205	8.4, 10.2, 10.2	4.2%, 5.2%, 6.1%	178, 180, 181	204, 208, 211	1,329	140,132	133,637	110,233	117,925	7.50, 7.57, 7.60	2.26, 2.87, 3.83	1.30, 1.34, 1.36	18.4, 19.1, 19.6
Thu-10	12.3	3.5	175, 186, 214	8.9, 10.1, 10.2	4.4%, 5.4%, 6%	179, 180, 181	205, 208, 212	2,076	135,991	131,114	115,563	115,881	7.50, 7.57, 7.60	2.62, 2.98, 3.45	1.28, 1.32, 1.34	17.8, 18.7, 19.7
Fri-11	13.5	2.8	170, 187, 204	8.3, 10.2, 10.3	5%, 5.4%, 5.7%	179, 180, 181	197, 208, 212	1,621	150,896	143,224	120,678	118,191	7.50, 7.54, 7.60	2.58, 3.03, 3.52	1.31, 1.38, 1.40	18.4, 19.0, 20.2
Sat-12	12.8	2.8	166, 187, 201	9.9, 10.0, 10.2	5.2%, 5.4%, 5.7%	179, 180, 181	205, 209, 212	1,655	139,380	135,592	120,194	120,593	7.46, 7.54, 7.60	2.51, 3.11, 3.69	1.33, 1.38, 1.40	19.5, 20.0, 21.7
Sun-13	14.5	3.8	153, 187, 207	9.8, 10.1, 10.3	5.1%, 5.4%, 6.7%	178, 180, 182	202, 208, 211	2,266	160,224	154,441	131,584	131,600	7.44, 7.54, 7.60	2.53, 2.98, 3.51	1.32, 1.36, 1.39	20.4, 21.2, 22.3
Mon-14	13.8	1.8	166, 186, 205	9.9, 9.9, 10.1	5.3%, 5.3%, 6%	179, 180, 181	205, 208, 212	1,045	154,322	145,667	124,895	121,809	7.45, 7.55, 7.60	2.65, 2.96, 3.52	1.32, 1.35, 1.38	21.0, 21.5, 22.0
Tue-15	14.0	2.0	155, 185, 198	9.9, 9.9, 10.0	5.3%, 5.4%, 5.9%	179, 180, 181	205, 209, 214	1,190	154,856	148,724	133,602	132,812	7.45, 7.55, 7.60	2.56, 2.89, 3.33	1.29, 1.33, 1.36	20.1, 20.6, 21.8
Wed-16	16.0	1.8	172, 187, 199	9.9, 10.0, 10.1	4.7%, 5.3%, 5.8%	178, 180, 182	205, 208, 213	1,048	180,479	170,446	150,334	147,424	7.41, 7.50, 7.60	2.63, 2.94, 3.37	1.29, 1.34, 1.36	20.4, 21.1, 22.6
Thu-17	13.8	3.8	110, 188, 201	6.7, 10.0, 10.1	4%, 5.3%, 6.1%	152, 180, 182	206, 209, 215	2,138	153,620	144,663	125,572	133,300	7.40, 7.45, 7.55	2.61, 2.91, 3.22	1.28, 1.33, 1.36	21.6, 22.2, 23.1
Fri-18	16.3	3.0	173, 188, 216	9.9, 10.0, 10.1	5.2%, 5.3%, 5.7%	179, 180, 181	205, 210, 213	1,800	182,574	171,559	149,677	145,950	7.40, 7.46, 7.54	2.46, 2.90, 3.43	1.22, 1.27, 1.30	22.6, 23.5, 24.7
Sat-19	18.0	4.8	177, 188, 202	9.8, 10.0, 10.1	5.1%, 5.3%, 5.4%	179, 180, 181	206, 210, 214	2,835	200,095	192,996	161,662	156,572	7.40, 7.46, 7.50	2.72, 3.01, 3.57	1.24, 1.27, 1.29	23.3, 24.2, 25.5
Sun-20	15.8	2.0	172, 187, 204	9.7, 9.9, 10.0	5%, 5.3%, 5.4%	150, 180, 181	153, 209, 212	1,183	175,152	165,541	142,090	143,791	7.40, 7.46, 7.56	2.73, 3.10, 4.14	1.20, 1.24, 1.27	23.6, 24.3, 25.7
Mon-21	14.3	1.5	172, 186, 206	9.8, 9.9, 10.0	5.3%, 5.3%, 5.4%	179, 180, 182	203, 209, 212	890	158,820	152,875	133,757	135,397	7.40, 7.47, 7.57	2.43, 3.16, 3.82	1.16, 1.20, 1.28	23.8, 24.7, 25.6
Tue-22	14.5	3.3	172, 187, 211	9.1, 9.8, 9.9	5%, 5.3%, 5.8%	149, 180, 181	205, 209, 212	1,885	163,435	152,007	137,799	138,122	7.50, 7.53, 7.60	2.87, 3.51, 4.29	1.20, 1.27, 1.32	23.8, 24.7, 25.3
Wed-23	16.0	3.8	170, 185, 203	10.0, 10.1, 10.2	5.2%, 5.5%, 5.7%	172, 180, 181	203, 209, 213	2,271	176,630	167,016	146,342	139,564	7.50, 7.57, 7.60	2.91, 3.55, 3.98	1.26, 1.34, 1.38	23.8, 24.6, 25.5
Thu-24	13.0	2.5	154, 185, 199	10.0, 10.1, 10.2	5.1%, 5.3%, 5.5%	177, 180, 181	203, 207, 213	1,516	146,121	138,746	121,970	123,234	7.50, 7.58, 7.60	2.64, 3.32, 3.71	1.30, 1.32, 1.34	23.9, 24.8, 25.6
Fri-25	16.5	4.3	160, 184, 205	10.0, 10.1, 10.2	5.4%, 5.7%, 7%	171, 180, 181	200, 208, 212	2,580	179,346	174,301	138,697	141,162	7.50, 7.58, 7.68	2.86, 3.35, 3.70	1.27, 1.32, 1.36	24.2, 25.0, 26.2
Sat-26	15.8	2.5	177, 184, 203	10.0, 10.1, 10.2	5.3%, 5.5%, 5.6%	179, 180, 181	203, 208, 212	1,512	173,803	167,534	143,223	140,099	7.50, 7.58, 7.70	2.67, 3.13, 4.24	1.26, 1.30, 1.33	24.9, 25.8, 26.8
Sun-27	15.8	3.3	161, 183, 193	10.0, 10.0, 10.1	5.3%, 5.5%, 6%	179, 180, 181	203, 208, 213	1,956	170,116	168,753	143,181	140,881	7.51, 7.59, 7.69	2.64, 3.16, 3.71	1.23, 1.26, 1.29	25.7, 26.5, 27.4
Mon-28	16.5	2.5	161, 181, 198	10.0, 10.0, 10.2	5.2%, 5.6%, 6.4%	177, 180, 182	200, 206, 211	1,508	182,013	175,349	144,994	140,220	7.51, 7.60, 7.70	2.57, 3.04, 3.74	1.17, 1.23, 1.27	25.8, 26.4, 27.1
Tue-29	15.8	2.5	168, 182, 194	9.9, 10.0, 10.1	5.4%, 5.5%, 5.8%	175, 180, 181	203, 208, 213	1,500	172,749	166,783	134,000	135,592	7.50, 7.60, 7.70	2.60, 3.06, 3.62	1.15, 1.19, 1.22	25.0, 25.9, 26.8
Wed-30	15.8	3.5	165, 181, 203	9.9, 10.0, 10.1	5.1%, 5.5%, 6.1%	179, 180, 181	202, 208, 212	2,094	172,259	167,460	146,296	145,287	7.50, 7.60, 7.70	2.91, 3.56, 4.76	1.18, 1.32, 1.41	25.3, 26.0, 27.0
Thu-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System #: 1710011

Filter Type: Filter 1 (Vertical Pressure: 50.3 sq-ft)

Month/Year: June-21

**Filter 1 Operations**

Date	Run Time, Hr.	Filter Flow gpm, gpm/ft <sup>2</sup> Range (50th)	Filter Production (gallons)	Backwash (BW) Start Time	Surface Wash Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Volume (gallons)	Filter SW Volume (gallons)	Filter-to Waste, Vol (gallons)	Total Vol to Sludge Pond (gallons)	Gal of Water Produced Between BW	UFRV (gal/ft <sup>2</sup> )
Sat-1	14.3	87 - 95, (90) 1.7 - 1.9, (1.8)	74,905	3:37 PM	2.6, 2.7, 2.7 0.1, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	406	809	5,640	57,807	1,150
Wed-2	14.5	85 - 93, (90) 1.7 - 1.8, (1.8)	78,072	-	-	-	-	-	-	-	-	-
Thu-3	14.5	85 - 93, (90) 1.7 - 1.9, (1.8)	79,328	3:40 AM	2.5, 2.6, 2.6 0.2, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	397	812	5,634	106,692	2,123
Fri-4	14.0	87 - 92, (90) 1.7 - 1.8, (1.8)	72,226	2:28 PM	2.4, 2.7, 2.7 0.3, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	403	810	5,638	107,204	2,133
Sat-5	15.5	80 - 94, (90) 1.6 - 1.9, (1.8)	84,844	7:44 PM	2.2, 2.6, 2.6 0.4, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	395	813	5,633	107,277	2,134
Sun-6	13.5	87 - 92, (90) 1.7 - 1.8, (1.8)	71,973	-	-	-	-	-	-	-	-	-
Mon-7	13.5	87 - 92, (90) 1.7 - 1.8, (1.8)	73,994	8:03 AM	2.1, 2.7, 2.7 0.6, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	404	809	5,638	106,349	2,116
Tue-8	13.8	88 - 94, (90) 1.8 - 1.9, (1.8)	72,861	7:53 PM	2.0, 2.7, 2.7 0.7, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	405	809	5,639	106,986	2,128
Wed-9	12.5	88 - 91, (90) 1.8 - 1.8, (1.8)	66,868	-	-	-	-	-	-	-	-	-
Thu-10	12.0	88 - 94, (90) 1.8 - 1.9, (1.8)	65,456	8:38 AM	1.8, 2.6, 2.6 0.8, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	396	812	5,633	106,803	2,125
Fri-11	13.3	88 - 93, (90) 1.8 - 1.9, (1.8)	72,779	8:51 PM	1.7, 2.6, 2.6 0.9, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	396	811	5,632	106,785	2,124
Sat-12	12.8	62 - 92, (90) 1.2 - 1.8, (1.8)	68,498	-	-	-	-	-	-	-	-	-
Sun-13	14.3	58 - 93, (90) 1.2 - 1.9, (1.8)	74,680	10:07 AM	1.6, 2.7, 2.6 1.1, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	402	808	5,635	106,768	2,124
Mon-14	13.5	88 - 91, (90) 1.8 - 1.8, (1.8)	73,728	7:49 PM	1.4, 2.7, 2.7 1.2, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	402	808	5,635	106,289	2,115
Tue-15	14.0	52 - 92, (90) 1.0 - 1.8, (1.8)	75,698	-	-	-	-	-	-	-	-	-
Wed-16	15.8	88 - 96, (90) 1.8 - 1.9, (1.8)	86,548	7:12 AM	1.3, 2.7, 2.6 1.3, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	400	809	5,634	106,576	2,120
Thu-17	13.5	42 - 95, (90) 0.8 - 1.9, (1.8)	71,443	10:59 AM	1.2, 2.6, 2.6 1.4, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	393	808	6,511	106,835	2,125
Fri-18	16.0	40 - 91, (90) 0.8 - 1.8, (1.8)	85,399	8:16 PM	1.1, 2.6, 2.6 1.6, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	394	809	6,513	106,128	2,111
Sat-19	18.0	88 - 92, (90) 1.8 - 1.8, (1.8)	95,086	-	-	-	-	-	-	-	-	-
Sun-20	15.5	31 - 92, (90) 0.6 - 1.8, (1.8)	81,187	1:30 AM	1.0, 2.6, 2.7 2.3, 1.1, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	486	811	6,607	106,734	2,123
Mon-21	14.0	88 - 96, (90) 1.8 - 1.9, (1.8)	75,838	8:57 AM	0.8, 2.6, 2.7 2.3, 1.1, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	485	807	6,602	106,636	2,121
Tue-22	14.3	26 - 91, (90) 0.5 - 1.8, (1.8)	77,964	3:30 PM	0.7, 2.5, 2.6 2.5, 1.6, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	503	808	6,621	106,670	2,122
Wed-23	15.8	21 - 92, (90) 0.4 - 1.8, (1.8)	84,740	8:50 PM	0.6, 2.5, 2.6 2.0, 0.0, 0.0	5 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	4,425	383	809	5,617	96,280	1,915
Thu-24	13.0	85 - 92, (90) 1.7 - 1.8, (1.8)	70,570	-	-	-	-	-	-	-	-	-
Fri-25	16.3	80 - 91, (90) 1.6 - 1.8, (1.8)	83,046	6:18 AM	0.5, 2.6, 2.7 2.6, 1.9, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	510	808	6,628	92,216	1,835
Sat-26	15.5	89 - 95, (90) 1.8 - 1.9, (1.8)	84,366	8:19 AM	0.4, 2.6, 2.7 2.6, 2.1, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	518	810	6,638	96,099	1,912
Sun-27	15.5	88 - 91, (90) 1.8 - 1.8, (1.8)	84,897	10:25 AM	0.3, 2.5, 2.6 2.6, 2.2, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	508	804	6,622	95,892	1,908
Mon-28	16.3	87 - 92, (90) 1.7 - 1.8, (1.8)	86,498	11:19 AM	0.2, 2.5, 2.7 2.7, 2.3, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	524	806	6,640	95,450	1,899
Tue-29	15.5	87 - 92, (90) 1.7 - 1.8, (1.8)	85,295	2:28 PM	0.1, 2.5, 2.6 2.6, 2.4, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	514	812	6,636	95,936	1,909
Wed-30	15.5	88 - 93, (90) 1.8 - 1.8, (1.8)	83,100	6:55 PM	2.5, 2.7, 2.7 2.6, 0.0, 0.0	6 minutes of BW @ 17.6 gpm/ft <sup>2</sup>	5,310	523	809	6,642	95,600	1,902
Thu-31	-	-	-	-	-	-	-	-	-	-	-	-
Total:	436.0		2,341,886	23			111,510	10,147	18,611	140,268		
	18.2 days											

UFRV: Unit Filter Run Volume is the amount of water filtered per squared-foot between backwashes.  
Note: The amount of water filtered between backwashes does not account for the filter production in the previous month for the first calculated UFRV value.



**MONTHLY SUMMARY OF MONITORING  
FOR SURFACE WATER TREATMENT REGULATIONS**

System Name: Buckingham Park Water District - Treatment Plant

System #: 1710011

Filter Type: Filter 2 (Vertical Pressure: 50.3 sq-ft)

Month/Year: June-21

Filter 2 Operations												
Date	Run Time, Hr.	Filter Flow (gpm) Range (50lh)	Filter Production (gallons)	Backwash (BW) Start Time	Surface Wash Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Loading Rate (gpm/ft <sup>2</sup> )	Filter BW Volume (gallons)	Filter SW Volume (gallons)	Filter-to-Waste, Vol (gallons)	Total Vol to Sludge Pond (gallons)	Gal of Water Produced Between BW	UFRV (gal/ft <sup>2</sup> )
Sat-1	14.3	87 - 92, (90) 1.7 - 1.8, (1.8)	74,936	12:42 AM	2.5, 2.5, 2.5 0.0, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	378	805	5,308	3,780	75
Wed-2	14.3	88 - 91, (90) 1.8 - 1.8, (1.8)	76,757	10:20 AM	2.4, 2.5, 2.5 0.1, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	373	809	5,307	107,106	2,131
Thu-3	14.5	88 - 93, (90) 1.8 - 1.8, (1.8)	79,423	6:42 PM	2.3, 2.5, 2.5 0.2, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	373	810	5,308	106,997	2,129
Fri-4	14.3	84 - 93, (90) 1.7 - 1.9, (1.8)	73,641	-	-	-	-	-	-	-	-	-
Sat-5	15.5	87 - 93, (90) 1.7 - 1.9, (1.8)	84,958	7:01 AM	2.2, 2.5, 2.5 0.4, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	378	811	5,314	107,214	2,133
Sun-6	13.3	89 - 92, (90) 1.8 - 1.8, (1.8)	70,664	2:10 PM	2.1, 2.5, 2.5 0.5, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	375	814	5,314	106,947	2,128
Mon-7	13.8	89 - 92, (90) 1.8 - 1.8, (1.8)	75,460	-	-	-	-	-	-	-	-	-
Tue-8	13.8	89 - 97, (90) 1.8 - 1.9, (1.8)	72,912	1:37 AM	1.9, 2.5, 2.5 0.6, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	380	814	5,319	106,939	2,127
Wed-9	12.3	89 - 94, (90) 1.8 - 1.9, (1.8)	65,555	11:52 AM	1.8, 2.5, 2.5 0.7, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	380	811	5,316	107,150	2,132
Thu-10	12.3	89 - 98, (90) 1.8 - 1.9, (1.8)	66,902	-	-	-	-	-	-	-	-	-
Fri-11	13.3	89 - 95, (90) 1.8 - 1.9, (1.8)	72,835	5:36 AM	1.7, 2.5, 2.5 0.9, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	380	812	5,317	106,641	2,122
Sat-12	12.5	60 - 91, (90) 1.2 - 1.8, (1.8)	67,188	1:53 PM	1.5, 2.5, 2.5 0.9, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	374	811	5,310	106,886	2,126
Sun-13	14.5	61 - 94, (90) 1.2 - 1.9, (1.8)	76,091	-	-	-	-	-	-	-	-	-
Mon-14	13.5	89 - 91, (90) 1.8 - 1.8, (1.8)	74,147	3:22 AM	1.4, 2.5, 2.5 1.1, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	373	823	5,321	106,721	2,123
Tue-15	13.8	52 - 91, (90) 1.0 - 1.8, (1.8)	74,363	11:53 AM	1.3, 2.5, 2.5 1.2, 0.0, 0.0	5 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,125	378	813	5,316	106,587	2,120
Wed-16	15.8	88 - 99, (90) 1.7 - 2.0, (1.8)	86,644	7:50 PM	1.1, 2.4, 2.4 1.3, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	369	812	6,131	106,719	2,123
Thu-17	13.8	46 - 96, (90) 0.9 - 1.9, (1.8)	72,920	-	-	-	-	-	-	-	-	-
Fri-18	16.0	42 - 98, (90) 0.8 - 2.0, (1.8)	85,498	6:44 AM	1.0, 2.4, 2.4 1.4, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	368	808	6,126	106,113	2,111
Sat-19	17.8	89 - 94, (90) 1.8 - 1.9, (1.8)	93,747	9:58 AM	0.9, 2.4, 2.5 1.5, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	370	815	6,135	107,040	2,129
Sun-20	15.5	28 - 91, (90) 0.6 - 1.8, (1.8)	81,258	4:22 PM	0.8, 2.5, 2.5 1.7, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	375	808	6,133	106,929	2,127
Mon-21	14.3	89 - 97, (90) 1.8 - 1.9, (1.8)	77,240	-	-	-	-	-	-	-	-	-
Tue-22	14.3	30 - 91, (90) 0.6 - 1.8, (1.8)	78,046	1:32 AM	0.7, 2.5, 2.5 2.1, 0.9, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	435	806	6,191	106,562	2,120
Wed-23	15.8	25 - 94, (90) 0.5 - 1.9, (1.8)	85,681	8:58 AM	0.6, 2.4, 2.5 2.2, 1.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	440	809	6,199	106,438	2,118
Thu-24	12.8	89 - 92, (90) 1.8 - 1.8, (1.8)	69,464	2:35 PM	0.5, 2.4, 2.5 2.3, 1.3, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	450	807	6,207	95,258	1,895
Fri-25	16.3	89 - 94, (90) 1.8 - 1.9, (1.8)	84,094	6:41 PM	0.4, 2.4, 2.5 2.3, 1.3, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	451	807	6,208	95,960	1,909
Sat-26	15.5	89 - 93, (90) 1.8 - 1.9, (1.8)	84,374	10:46 PM	0.3, 2.4, 2.5 2.4, 1.4, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	456	809	6,215	95,922	1,908
Sun-27	15.8	89 - 93, (90) 1.8 - 1.9, (1.8)	86,346	-	-	-	-	-	-	-	-	-
Mon-28	16.3	88 - 99, (90) 1.8 - 2.0, (1.8)	86,727	2:11 AM	0.2, 2.4, 2.5 2.5, 2.1, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	488	811	6,249	95,449	1,899
Tue-29	15.5	85 - 92, (90) 1.7 - 1.8, (1.8)	84,740	5:11 AM	0.1, 2.3, 2.4 2.4, 2.1, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	478	809	6,237	95,220	1,894
Wed-30	15.5	88 - 92, (90) 1.8 - 1.8, (1.8)	83,113	8:07 AM	2.4, 2.5, 2.5 2.3, 0.0, 0.0	6 minutes of BW @ 16.4 gpm/ft <sup>2</sup>	4,950	486	807	6,243	94,000	1,870
Thu-31	-	-	-	-	-	-	-	-	-	-	-	-
Total:	436.0		2,345,724	23			104,775	9,308	18,641	132,724		
	18.2 days											

UFRV: Unit Filter Run Volume is the amount of water filtered per squared-foot between backwashes.  
Note: The amount of water filtered between backwashes does not account for the filter production in the previous month for the first calculated UFRV value.

## Combined Filter Effluent Reporting

Incidents of turbidity greater than **1.0 NTU** in two consecutive measurements taken no more than 15 minutes apart.

Date of Incident	NONE								
Value									

Incidents of turbidity greater than **0.2 NTU** in two consecutive measurements taken 15 minutes apart at the end of the first 60 minutes of continuous filter operation after the filter has been backwashed or otherwise taken offline.

Date of Incident	NONE								
Value									

## Individual Filter Effluent Reporting

Were individual filters monitored and recorded at least once every 15 minutes?

Yes  No

Were there any trigger violations?

Yes  No

Incidents of turbidity greater than **1.0 NTU** in two consecutive measurements taken no more than 15 minutes apart.

Date of Incident	NONE								
Value									
Filter Number									

Incidents of turbidity greater than **0.3 NTU** in two consecutive measurements taken 15 minutes apart at the end of the first 60 minutes of continuous filter operation after the filter has been backwashed or otherwise taken offline.

Date of Incident	NONE								
Value									
Filter Number									

Incidents of turbidity greater than **1.0 NTU** in two consecutive measurements taken no more than 15 minutes apart at any time in each of three consecutive months.

Date of Incident	NONE								
Value									
Filter Number									

Incidents of turbidity greater than **2.0 NTU** in two consecutive measurements taken no more than 15 minutes apart at any time in each of two consecutive months.

Date of Incident	NONE								
Value									
Filter Number									

Note: System is required to arrange with the Department for a comprehensive performance evaluation (CPE) to be conducted no later than 30 days following the exceedance. The CPE must be completed and submitted to the State no later than 90 days following the exceedance for the second straight month.

## Turbidity Instrument Calibration

Indicate the date that the turbidimeters that are used for regulatory monitoring purposes were calibrated:

Date	Which Turbidimeter	Which standards used, primary or secondary	Date	Which Turbidimeter	Which standards used, primary or secondary
6/16/2021	1720 dfilter 1	primary	6/16/2021	raw scatter 7	primary
6/16/2021	1720 d filter 2	primary	6/16/2021	hach hand held	primary
6/16/2021	Swan Turbiwell	verification			
6/16/2021	settled 1720 c	primary			

## Alarm Testing

Date	Alarm Tested	Set Point Tested	Call Out Successful	Shut Down Successful	Time Delay
6/17/2021	CL2 LOW	0.8	YES	YES	30sec
6/17/2021	CL2HIGH	3.25	YES	YES	30sec
6/17/2021	coagulant fail	fail	YES	YES	6min/30sec
6/17/2021	filter 1 ntu high	0.28	YES	YES	INST
6/17/2021	filter 2 ntu high	0.28	YES	YES	INST
6/17/2021	combined ntu high	0.28	YES	YES	15sec

### Disinfection Process Data

Disinfectant residual type (check one):     Free Chlorine     Combined Chlorine     Other

Incidents of chlorine residuals less than **0.2 mg/L** at the plant effluent:

Date of Incident	none		
Duration			
Date Dept. Notified			

Total number of incidents where residual is **< 0.2 mg/L**: 0  
 Meet Standard (i.e. is not less than **0.2 mg/L** for more than four hours (Y/N)? Yes

Number of distribution system residual samples collected:	120
Number of distribution system samples for HPC only:	
Total number of residual and/or HPC samples collected:	120
Number of samples with no detectable residual and HPC is not measured:	
Number of samples with no residual and HPC > 500 CFU/mL:	
Number of samples for HPC only and HPC > 500 CFU/mL:	
Total number of samples with no residual and/or HPC > 500 CFU/mL:	0

**Compute V:**

Where  $V = [1 - (\text{Total No. of samples with no residual and/or HPC} > 500) / (\text{Total No. of residual and/or HPC samples collected})] \times 100$

V = 100.0%

Meets Standard (i.e. V >= 95%) (Y/N) ? Yes

### SUMMARY OF WATER QUALITY COMPLAINTS

**General Complaints:**

Type of Complaint	Number	Corrective Actions Taken
Taste/Odor		
Color		
Turbidity		
Suspended Solids		
Other (Describe)		

**Reports of Gastrointestinal Illness (attach additional sheets if necessary):**

Person Reporting	Date	Corrective Actions Taken

Attach an explanation of any failure of the performance standards or operating criteria and corrective action taken or planned.

\_\_\_\_\_

Print Name: WILLIAM RAE

Signature: 

Date: 7/8/21




## CT Compliance for Giardia Lamblia Cysts by Free Chlorine

**Input Parameters:**

Water System Name:	Buckingham Park Water District	
Number of Service Connections:	455	
System Number:	1710011	
Month and Year:	June-21	
Clearwell(s) - Volume per Foot:	5,288	Gallons/Ft
Short-Circuiting Factor for Clearwell(s):	0.13	t <sub>10</sub> /T

Calc. are based only when plant is on-line and flow leaving clearwell									Results fo Giardia Inactivation and Reduction of Microcystin-LR				
Plant Clearwell Operations									Giardia cysts			Microcystin-LR (Min)	
Date	Plant Run Time, hr	Flow Rate, gpm	Clearwell Level, ft	Temp, °C	pH	Chlorine Residual, mg/L	Effective Volume, gal	Effective Contact Time, minutes	Calc. CT <sub>10</sub>	Minimum Log Inactivation	Log Inactivation Range, (5 th, Median)	Calculated Log (%) Reduction	MC-LR Reduced from x to 0.3 ug/L
Sat-1	14.5	208	32.9	22.8	7.40	1.37	22,617	108.7	149	7.45	7.45 - 8.69 (7.72, 7.93)	4.0 (99.99%)	3,248
Sun-2	14.5	213	33.3	22.4	7.50	1.31	22,892	107.6	141	7.05	7.05 - 9.26 (7.13, 8.07)	3.4 (99.96%)	831
Mon-3	14.8	211	33.6	24.3	7.50	1.24	23,098	109.6	136	7.55	7.55 - 9.34 (7.80, 8.08)	3.5 (99.97%)	867
Tue-4	14.3	207	34.1	23.0	7.50	1.23	23,442	113.0	139	6.94	6.94 - 9.40 (7.06, 7.90)	3.4 (99.96%)	798
Wed-5	15.8	209	32.8	23.4	7.50	1.37	22,548	107.8	148	7.39	7.39 - 52.53 (7.47, 8.40)	3.7 (99.98%)	1,426
Thu-6	13.5	213	34.1	22.6	7.58	1.39	23,442	109.9	153	6.95	6.95 - 8.95 (7.05, 8.03)	3.4 (99.96%)	781
Fri-7	13.8	208	34.3	20.8	7.52	1.41	23,579	113.1	159	6.65	6.65 - 7.90 (6.78, 7.24)	3.6 (99.98%)	1,281
Sat-8	14.0	205	34.3	19.6	7.50	1.38	23,579	114.9	159	6.10	6.10 - 6.86 (6.14, 6.55)	3.6 (99.97%)	1,134
Sun-9	12.5	211	33.1	18.6	7.57	1.35	22,754	108.0	145	5.20	5.20 - 18.99 (5.48, 5.76)	3.0 (99.89%)	271
Mon-10	12.3	210	34.0	17.9	7.53	1.28	23,373	111.3	143	5.09	5.09 - 5.93 (5.13, 5.57)	3.0 (99.89%)	281
Tue-11	13.5	209	32.9	18.4	7.53	1.34	22,617	108.4	145	5.19	5.19 - 17.00 (5.22, 5.87)	3.1 (99.91%)	348
Wed-12	12.8	210	33.3	19.7	7.60	1.35	22,892	109.0	147	5.64	5.64 - 16.55 (5.68, 6.51)	3.0 (99.90%)	286
Thu-13	14.5	209	33.6	21.0	7.60	1.33	23,098	110.6	148	6.15	6.15 - 7.20 (6.17, 6.96)	3.1 (99.92%)	379
Fri-14	13.8	212	34.2	21.1	7.56	1.38	23,510	111.0	153	6.36	6.36 - 7.10 (6.70, 6.87)	3.4 (99.96%)	725
Sat-15	14.0	213	34.4	20.2	7.50	1.29	23,648	111.2	144	5.98	5.98 - 7.08 (6.00, 6.23)	3.3 (99.95%)	589
Sun-16	16.0	215	33.7	20.3	7.55	1.31	23,133	107.6	141	5.87	5.87 - 8.29 (5.93, 6.69)	3.1 (99.92%)	361
Mon-17	13.8	215	34.0	21.9	7.50	1.33	23,373	108.7	145	6.57	6.57 - 8.07 (6.59, 7.39)	3.5 (99.97%)	879
Tue-18	16.3	212	34.3	23.3	7.56	1.23	23,579	111.4	137	6.85	6.85 - 12.07 (6.95, 7.57)	3.2 (99.94%)	478
Wed-19	18.0	214	33.4	23.3	7.40	1.27	22,960	107.4	136	7.55	7.55 - 9.01 (7.60, 7.96)	3.7 (99.98%)	1,618
Thu-20	15.8	211	33.4	23.6	7.40	1.25	22,960	108.6	136	7.57	7.57 - 12.20 (7.60, 7.95)	3.8 (99.98%)	1,745
Fri-21	14.3	204	31.7	24.2	7.43	1.19	21,792	107.0	127	7.07	7.07 - 12.80 (7.08, 8.11)	3.5 (99.97%)	874
Sat-22	14.5	212	33.9	24.0	7.50	1.23	23,304	109.8	135	7.50	7.50 - 9.43 (7.51, 8.09)	3.4 (99.96%)	771
Sun-23	16.0	211	32.1	23.9	7.50	1.33	22,067	104.6	139	7.71	7.71 - 12.31 (7.76, 8.18)	3.5 (99.97%)	943
Mon-24	13.0	213	34.3	24.4	7.58	1.32	23,579	110.5	146	8.10	8.10 - 9.59 (8.11, 8.35)	3.4 (99.96%)	796
Tue-25	16.5	210	32.3	24.5	7.60	1.31	22,204	105.5	138	7.68	7.68 - 11.26 (7.70, 8.08)	3.2 (99.93%)	446
Wed-26	15.8	208	33.2	26.7	7.67	1.27	22,823	109.5	139	7.73	7.73 - 9.59 (7.87, 8.37)	3.0 (99.89%)	280
Thu-27	15.8	209	32.8	26.3	7.60	1.28	22,548	107.8	138	7.66	7.66 - 9.23 (7.75, 8.71)	3.2 (99.94%)	480
Fri-28	16.5	211	34.5	26.9	7.70	1.18	23,717	112.5	133	7.38	7.38 - 9.79 (7.41, 8.50)	2.7 (99.82%)	165
Sat-29	15.8	210	34.1	26.8	7.70	1.17	23,442	111.6	131	7.25	7.25 - 8.74 (7.36, 8.29)	2.7 (99.80%)	153
Sun-30	15.8	211	32.2	24.9	7.60	1.27	22,136	105.0	133	7.40	7.40 - 9.75 (7.55, 8.51)	3.1 (99.92%)	375
Mon-31	-	-	-	-	-	-	-	-	-	-	-	-	-
Min	12.3	204	31.7	17.9	7.40	1.17	21,792	104.6	127	5.09	5.09	2.7 (99.80%)	153
Median	14.5	211	33.6	23.1	7.53	1.31	23,098	109.3	141	7.06	7.71	3.4 (99.96%)	748
Max	18.0	215	34.5	26.9	7.70	1.41	23,717	114.9	159	8.10	52.53	4.0 (99.99%)	3,248

Print Name: WILLIAM RAE

Signature:  Date: 7/8/21

MONTHLY CHEMICAL DOSAGE SUMMARY SHEET

System Name: Buckingham Water District SN: 1710011 Month/Year: June-21

Source and Combined Filter Flows & Chemical Feed Rate and Dosages													
		Source Water - Inlet to Solids-Contact Upflow Clarifier							Filter Coagulant Aid and Post GAC Disinfection				
		Pre-Disinfection			Coagulants				Filter Aid			Disinfection	
Units:		gpm	mL/min	mg/L	mL/min	mg/L	mL/min	mg/L	gpm	mL/min	mg/L	mL/min	mg/L
Date	Plant Hours Operated	Source Flow	NaOCl	NaOCl	Product 9800	Product 9800	Chemical Type	Chemical Type	CFE Flow	Product Pro Pac 9890	Product Pro Pac 9890	NaOCl	NaOCl
Sat-1	14.5	191	17.0	2.5	17.5	31.4		-	181		-	17.0	2.6
Wed-2	14.5	185	17.0	2.6	17.5	32.5		-	176		-	17.0	2.7
Thu-3	14.8	189	17.0	2.5	17.5	31.8		-	179		-	17.0	2.7
Fri-4	14.3	188	17.0	2.6	17.5	32.0		-	189		-	17.0	2.5
Sat-5	15.8	187	17.0	2.6	16.5	30.4		-	170		-	19.0	3.2
Sun-6	13.5	192	17.0	2.5	16.5	29.6		-	183		-	18.0	2.8
Mon-7	13.8	186	17.0	2.6	16.5	30.5		-	178		-	18.0	2.8
Tue-8	14.0	186	17.0	2.6	16.5	30.5		-	176		-	18.0	2.9
Wed-9	12.5	184	17.0	2.6	16.5	30.8		-	178		-	18.0	2.9
Thu-10	12.3	194	17.0	2.5	16.5	29.2		-	183		-	18.0	2.8
Fri-11	13.5	184	17.0	2.6	16.5	30.9		-	176		-	18.0	2.9
Sat-12	12.8	191	17.0	2.5	16.5	29.7		-	181		-	18.0	2.8
Sun-13	14.5	188	17.0	2.6	16.5	30.2		-	182		-	18.0	2.8
Mon-14	13.8	189	17.0	2.5	16.5	30.0		-	179		-	18.0	2.8
Tue-15	14.0	183	17.0	2.6	16.5	30.9		-	175		-	18.0	2.9
Wed-16	16.0	186	17.0	2.6	16.5	30.5		-	179		-	18.0	2.8
Thu-17	13.8	190	17.0	2.5	16.5	29.8		-	179		-	18.0	2.8
Fri-18	16.3	189	17.0	2.5	16.5	29.9		-	177		-	18.0	2.9
Sat-19	18.0	188	13.0	2.0	17.0	31.0		-	181		-	19.0	3.0
Sun-20	15.8	192	13.0	1.9	17.0	30.4		-	180		-	19.0	3.0
Mon-21	14.3	188	13.0	2.0	17.0	31.1		-	182		-	19.0	3.0
Tue-22	14.5	185	13.0	2.0	17.0	31.5		-	174	3.0	5.9	19.0	3.1
Wed-23	16.0	187	13.0	2.0	17.0	31.2		-	181	3.0	5.7	19.0	3.0
Thu-24	13.0	186	13.0	2.0	17.0	31.3		-	177	3.0	5.8	19.0	3.0
Fri-25	16.5	187	13.0	2.0	17.0	31.2		-	176	3.0	5.9	19.0	3.0
Sat-26	15.8	185	16.0	2.4	17.0	31.5		-	180	3.0	5.7	23.0	3.6
Sun-27	15.8	185	16.0	2.4	17.0	31.6		-	181	3.0	5.7	23.0	3.6
Mon-28	16.5	185	16.0	2.4	17.0	31.5		-	179	3.0	5.8	23.0	3.6
Tue-29	15.8	178	16.0	2.5	17.0	32.8		-	175	3.0	5.9	28.0	4.5
Wed-30	15.8	183	16.0	2.5	17.0	32.0		-	178	3.0	5.8	28.0	4.4
Thu-31	-	-	-	-	-	-		-	-	-	-	-	-
5 th	12.6	183	13.0	2.0	16.5	29.6		-	174	3.0	5.7	17.0	2.7
25 th	13.8	185	16.0	2.4	16.5	30.4		-	177	3.0	5.7	18.0	2.8
50 th	14.5	187	17.0	2.5	17.0	31.0		-	179	3.0	5.8	18.0	2.9
75 th	15.8	189	17.0	2.6	17.0	31.5		-	181	3.0	5.9	19.0	3.0
95 th	16.5	192	17.0	2.6	17.5	32.3		-	183	3.0	5.9	25.8	4.1

Comments:

Name (Print): WILLIAM RAE

Signature: 



## GM-Buckingham Park Water

---

**From:** GM-Buckingham Park Water [gm@buckinghamparkwater.us]  
**Sent:** Monday, July 19, 2021 11:46 AM  
**To:** 'Schott, Guy@Waterboards'  
**Cc:** DDW - Mendocino General Email (DWPDIST03@waterboards.ca.gov)  
**Subject:** 6.21 Monthly Operations Report  
**Attachments:** 5.2021 operations report.pdf

Hello ,

I have attached the monthly operations report for Buckingham Park Water District system#1710011. The report is for June 2021. Please let me know if you have any questions thank you.

Sincerely,

*Ahimsah Wonderwheel*

General Manager

### **Buckingham Park Water District**

2880 Eastlake Drive Kelseyville, CA 95451

Cell (707) 900-8367 / Office (707) 279-8568 / Fax (707) 279-2947

"Visit us on the web at: [www.buckinghamparkwater.us](http://www.buckinghamparkwater.us)!"

# Buckingham Park Water District

## 6 20 Water Plant Log revised 2.27.2020

Date & Time	Oper. Initials	Read (Last Day Last)	Raw Water Hours						Raw Water Flow				Less Backwash		Recycle Flow				Net Raw Water Flow		
			P-1			P-2			Raw Water Motor	Daily Raw Water Flow	MGD	Raw Water Flow M-T-D	Raw Water Flow gpm	Daily Combined Filter Backwash Flow	MTD Combined Filter Backwash Flow	Read	Backwash Recycle Gallons	% Of Daily Flow	M-T-D	Total Raw Water Gallons Daily	Total Raw Water Gallons MTD
			Read	P-1 Hours	MTD	Read	P-2 Hours	MTD													
1	7:46	WR	435,942	6.7	6.7	81,500	4.5	4.5	889,755	123,600	0.124	123,600	183.9	7,080	7,080	35,959	420	0.4%	420	123,180	123,180
2	7:15	AM	435,997	5.5	12.2	81,554	5.4	9.9	890,938	118,300	0.118	241,900	180.9	6,600	13,680	36,024	650	0.7%	1,070	117,650	240,830
3	7:30	AM	436,048	5.1	17.3	81,619	6.5	16.4	892,231	129,300	0.129	371,200	185.8	7,080	20,760	36,269	2,450	2.2%	3,520	126,850	367,680
4	7:30	AM	436,115	6.7	24.0	81,671	5.2	21.6	893,558	132,700	0.133	503,900	185.9	13,680	34,440	36,590	3,210	2.8%	6,730	129,490	497,170
5	7:30	AM	436,177	6.2	30.2	81,733	6.2	27.8	894,953	139,500	0.140	643,400	187.5	6,600	41,040	36,700	1,100	1.0%	7,830	138,400	635,570
6	8:00	AM	436,240	6.3	36.5	81,795	6.2	34.0	896,355	140,200	0.140	783,600	186.9	7,080	48,120	36,855	1,550	1.3%	9,380	138,650	774,220
7	7:50	WR	436,302	6.2	42.7	81,847	5.2	39.2	897,652	129,700	0.130	913,300	189.6	6,600	54,720	36,881	260	0.2%	9,640	129,440	903,660
8	7:35	WR	436,363	6.1	48.8	81,916	6.9	46.1	899,119	146,700	0.147	1,060,000	188.1	7,080	61,800	37,084	2,030	1.6%	11,670	144,670	1,048,330
9	7:15	AM	436,415	5.2	54.0	81,981	6.5	52.6	900,407	128,800	0.129	1,188,800	183.5	13,680	75,480	37,203	1,190	1.2%	12,860	127,610	1,175,940
10	7:15	AM	436,469	5.4	59.4	82,040	5.9	58.5	901,665	125,800	0.126	1,314,600	185.5	6,600	82,080	37,310	1,070	1.0%	13,930	124,730	1,300,670
11	7:15	AM	436,543	7.4	66.8	82,096	5.6	64.1	903,116	145,100	0.145	1,459,700	186.0	7,080	89,160	37,433	1,230	1.0%	15,160	143,870	1,444,540
12	7:30	AM	436,592	4.9	71.7	82,174	7.8	71.9	904,537	142,100	0.142	1,601,800	186.5	6,600	95,760	37,516	830	0.7%	15,990	141,270	1,585,810
13	7:30	AM	436,644	5.2	76.9	82,239	6.5	78.4	905,829	129,200	0.129	1,731,000	184.0	7,080	102,840	37,666	1,500	1.3%	17,490	127,700	1,713,510
14	7:27	WR	436,717	7.3	84.2	82,303	6.4	84.8	907,408	157,900	0.158	1,888,900	192.1	13,680	116,520	37,857	1,910	1.5%	19,400	155,990	1,869,500
15	7:36	WR	436,790	7.3	91.5	82,371	6.8	91.6	908,979	157,100	0.157	2,046,000	185.7	6,600	123,120	37,998	1,410	1.0%	20,810	155,690	2,025,190
16	7:15	AM	436,853	6.3	97.8	82,411	4.0	95.6	910,109	113,000	0.113	2,159,000	182.8	7,080	130,200	38,020	220	0.2%	21,030	112,780	2,137,970
17	7:30	AM	436,926	7.3	105.1	82,470	5.9	101.5	911,577	146,800	0.147	2,305,800	185.4	13,680	143,880	38,216	1,960	1.6%	22,990	144,840	2,282,810
18	7:15	AM	437,002	7.6	112.7	82,519	4.9	106.4	912,988	141,100	0.141	2,446,900	188.1	6,600	150,480	38,366	1,500	1.3%	24,490	139,600	2,422,410
19	7:30	AM	437,071	6.9	119.6	82,581	6.2	112.6	914,458	147,000	0.147	2,593,900	187.0	7,080	157,560	38,410	440	0.3%	24,930	146,560	2,568,970
20	7:30	AM	437,129	5.8	125.4	82,669	8.8	121.4	916,114	165,600	0.166	2,759,500	189.0	13,680	171,240	38,616	2,060	1.6%	26,990	163,540	2,732,510
21	7:45	WR	437,224	9.5	134.9	82,742	7.3	128.7	918,055	194,100	0.194	2,953,600	192.6	6,600	177,840	38,727	1,110	0.7%	28,100	192,990	2,925,500
22	7:25	WR	437,281	5.7	140.6	82,844	10.2	138.9	919,869	181,400	0.181	3,135,000	190.1	13,680	191,520	38,832	1,050	0.7%	29,150	180,350	3,105,850
23	7:30	AM	437,373	9.2	149.8	82,908	6.4	145.3	921,601	173,200	0.173	3,308,200	185.0	7,080	198,600	38,940	1,080	0.7%	30,230	172,120	3,277,970
24	7:15	AM	437,441	6.8	156.6	82,995	8.7	154.0	923,370	176,900	0.177	3,485,100	190.2	13,680	212,280	39,349	4,090	2.8%	34,320	172,810	3,450,780
25	7:15	AM	437,502	6.1	162.7	83,080	8.5	162.5	925,014	164,400	0.164	3,649,500	187.7	13,680	225,960	39,608	2,590	1.9%	36,910	161,810	3,612,590
26	7:30	AM	437,589	8.7	171.4	83,150	7.0	169.5	926,815	180,100	0.180	3,829,600	191.2	6,600	232,560	39,762	1,540	1.0%	38,450	178,560	3,791,150
27	7:00	AM	437,643	5.4	176.8	83,255	10.5	180.0	928,616	180,100	0.180	4,009,700	188.8	13,680	246,240	39,990	2,280	1.5%	40,730	177,820	3,968,970
28	8:00	WR	437,730	8.7	185.5	83,332	7.7	187.7	930,543	192,700	0.193	4,202,400	195.8	7,080	253,320	40,300	3,100	1.9%	43,830	189,600	4,158,570
29	7:54	WR	437,809	7.9	193.4	83,413	8.1	195.8	932,326	178,300	0.178	4,380,700	185.7	13,680	267,000	40,446	1,460	1.0%	45,290	176,840	4,335,410
30	7:30	AM	437,859	5.0	198.4	83,501	8.8	204.6	933,868	154,200	0.154	4,534,900	186.2	6,600	273,600	40,699	2,530	2.0%	47,820	151,670	4,487,080
31				-	-		-	-		-	-		-	-		-	-	-		-	-
Avg.				6.6		6.8			151,163	0.151		1,000	187.3	9,120		1,594	1.23%		149,569		
Min.				4.9		4.0			113,000	0.113		180.9	6,600		220	0.22%		112,780			
Max.				9.5	198.4	10.5	204.6		194,100	0.194	4,534,900	195.8	13,680	273,600	4,090	2.80%	47,820	192,990	4,487,080		



Buckingham Park Water District  
6 20 Water Plant Log revised 2.27.2020

**Filter #1**

Date	Filtering Hours & Flows							Backwash Frequencies & Flows				Surface Wash Flows			
	F1 Hour Meter Read (Last Day Last Mo)	Daily Hours	F1 Flow Meter	Daily Flow	GPM	Month to Date Flow	Daily Max. Filter Load Rate	No. of Backwashes/Day	Minutes Per Backwash	Peak Backwash Flow Rate	Backwash Volume	SW Flow Meter Read	Daily Flow	Read GPM	Month to Date Flow
	331,590		1,012,079								111,794				
1	331,701	11.1	1,012,675	59,600	89.5	59,600	1.8	1	8	885	7,080	111,836	420	84	420
2	331,810	10.9	1,013,246	57,100	87.3	116,700	1.7	0	-	-	-	111,836	-	-	420
3	331,925	11.5	1,013,861	61,500	89.1	178,200	1.8	1	8	885	7,080	111,878	420	84	840
4	332,043	11.8	1,014,490	62,900	88.8	241,100	1.8	1	8	885	7,080	111,921	430	86	1,270
5	332,168	12.5	1,015,164	67,400	89.9	308,500	1.8	0	-	-	-	111,921	-	-	1,270
6	332,292	12.4	1,015,829	66,500	89.4	375,000	1.8	1	8	885	7,080	111,963	420	84	1,690
7	332,405	11.3	1,016,449	62,000	91.4	437,000	1.8	0	-	-	-	111,963	-	-	1,690
8	332,535	13.0	1,017,152	70,300	90.1	507,300	1.8	1	8	885	7,080	112,005	420	84	2,110
9	332,650	11.5	1,017,756	60,400	87.5	567,700	1.7	1	8	885	7,080	112,047	420	84	2,530
10	332,764	11.4	1,018,364	60,800	88.9	628,500	1.8	0	-	-	-	112,047	-	-	2,530
11	332,893	12.9	1,019,055	69,100	89.3	697,600	1.8	1	8	885	7,080	112,089	420	84	2,950
12	333,020	12.7	1,019,742	68,700	90.2	766,300	1.8	0	-	-	-	112,089	-	-	2,950
13	333,136	11.6	1,020,353	61,100	87.8	827,400	1.7	1	8	885	7,080	112,131	420	84	3,370
14	333,272	13.6	1,021,100	74,700	91.5	902,100	1.8	1	8	885	7,080	112,173	420	84	3,790
15	333,413	14.1	1,021,860	76,000	89.8	978,100	1.8	0	-	-	-	112,173	-	-	3,790
16	333,515	10.2	1,022,399	53,900	88.1	1,032,000	1.8	1	8	885	7,080	112,214	410	82	4,200
17	333,654	13.9	1,023,094	69,500	83.3	1,101,500	1.7	1	8	885	7,080	112,256	420	84	4,620
18	333,771	11.7	1,023,773	67,900	96.7	1,169,400	1.9	0	-	-	-	112,256	-	-	4,620
19	333,900	12.9	1,024,463	69,000	89.1	1,238,400	1.8	1	8	885	7,080	112,297	410	82	5,030
20	334,046	14.6	1,025,241	77,800	88.8	1,316,200	1.8	1	8	885	7,080	112,338	410	82	5,440
21	334,214	16.8	1,026,166	92,500	91.8	1,408,700	1.8	0	-	-	-	112,338	-	-	5,440
22	334,372	15.8	1,027,008	84,200	88.8	1,492,900	1.8	1	8	885	7,080	112,380	420	84	5,860
23	334,528	15.6	1,027,830	82,200	87.8	1,575,100	1.7	1	8	885	7,080	112,423	430	86	6,290
24	334,682	15.4	1,028,656	82,600	89.4	1,657,700	1.8	1	8	885	7,080	112,465	420	84	6,710
25	334,826	14.4	1,029,425	76,900	89.0	1,734,600	1.8	1	8	885	7,080	112,506	410	82	7,120
26	334,984	15.8	1,030,278	85,300	90.0	1,819,900	1.8	0	-	-	-	112,506	-	-	7,120
27	335,142	15.8	1,031,123	84,500	89.1	1,904,400	1.8	1	8	885	7,080	112,547	410	82	7,530
28	335,304	16.2	1,032,021	89,800	92.4	1,994,200	1.8	1	8	885	7,080	112,589	420	84	7,950
29	335,464	16.0	1,032,859	83,800	87.3	2,078,000	1.7	1	8	885	7,080	112,630	410	82	8,360
30	335,602	13.8	1,033,595	73,600	88.9	2,151,600	1.8	0	-	-	-	112,630	-	-	8,360
31															
Avg.		13.4		71,720	89.4		1.8	1	8		7,080		418	84	
Min.		10.2		53,900	83.3		1.7	0	8		7,080		410	82	
Max.	401.2	16.8		92,500	96.7	2,151,600	1.9	1	8		7,080	141,600	430	86	8,360



Buckingham Park Water District  
6 20 Water Plant Log revised 2.27.2020

**Combined**

Date	Read (Last Day Last Mo)	Backwash Flow			Filter Effluent Flow			
		BW Flow Meter Read	BW Basin Flow Rate (Metered GPM)	Daily Flow	Month to Date Flow	Combined Filter Effluent GPM*	Daily Combined Filter Effluent Flow	MTD Combined Filter Effluent Flow
		689,166						
1		689,219		5,300	5,300	180	120,600	120,600
2		689,273		5,400	10,700	173	112,900	233,500
3		689,326		5,300	16,000	180	124,500	358,000
4		689,432		10,600	26,600	178	125,900	483,900
5		689,486		5,400	32,000	179	133,500	617,400
6		689,539		5,300	37,300	180	134,500	751,900
7		689,592		5,300	42,600	182	122,800	874,700
8		689,646		5,400	48,000	181	142,100	1,016,800
9		689,752		10,600	58,600	175	120,800	1,137,600
10		689,806		5,400	64,000	177	120,300	1,257,900
11		689,859		5,300	69,300	179	139,700	1,397,600
12		689,912		5,300	74,600	179	136,100	1,533,700
13		689,964		5,200	79,800	177	123,700	1,657,400
14		690,072		10,800	90,600	183	149,600	1,807,000
15		690,125		5,300	95,900	179	150,700	1,957,700
16		690,178		5,300	101,200	177	109,100	2,066,800
17		690,285		10,700	111,900	167	139,200	2,206,000
18		690,338		5,300	117,200	192	134,500	2,340,500
19		690,391		5,300	122,500	180	139,600	2,480,100
20		690,498		10,700	133,200	178	155,700	2,635,800
21		690,551		5,300	138,500	183	183,900	2,819,700
22		690,658		10,700	149,200	177	168,700	2,988,400
23		690,711		5,300	154,500	177	165,700	3,154,100
24		690,817		10,600	165,100	179	165,300	3,319,400
25		690,924		10,700	175,800	178	154,100	3,473,500
26		690,977		5,300	181,100	180	169,400	3,642,900
27		691,083		10,600	191,700	178	169,200	3,812,100
28		691,137		5,400	197,100	185	181,300	3,993,400
29		691,243		10,600	207,700	175	167,500	4,160,900
30		691,296		5,300	213,000	177	146,000	4,306,900
31				-	-	-	-	-
Avg.		###		7,100			143,563	
Min.		0		5,200			109,100	
Max.		0		10,800	213,000		183,900	4,306,900



Buckingham Park Water District  
6 20 Water Plant Log revised 2.27.2020

Date	Gross Plant Production Flow					Sodium Hypo-chlorite & H <sub>2</sub> O Flow			(Meter Installed) Clarifier Knock Down & H <sub>2</sub> O Flow			(Metered) Hydrant Flushing H <sub>2</sub> O Flow		(Metered) Filter Surface Wash Flow		(Meter Installed) DB Spicket		Net Plant Production Flow			
	Read	Production Gallons	Million Gallons	Daily Calculated Flow Rate (gpm)	Production Gallons M <sup>3</sup> -D	Read	Chem. Makeup Water Daily Flow	Chem. Makeup Water MTD Flow	Read	Clarifier Sprinkler Flow	Month to Date Clarifier	Average Daily Hydrant Flushing Flow	Month to Date Hydrant Flushing Flow	Daily Filter Surface Wash Flow	Month to Date Filter Surface Wash Flow	Read	DB Spicket Flow	Month to Date DB Spicket	Daily Flow Less Treatment Consumption	Million Gallons	MTD Flow Less Treatment Consumption
	Last Day Last Mo					20,054			212,939							56,519					
1	4,256,981	108,300	0.108	220.1	108,300	20,056	15	15	213,309	2,768	2,768	-	-	420	420	56,519	0	-	105,097	0.105	105,097
2	4,257,975	99,400	0.099	209.7	207,700	20,057	7	22	213,662	2,640	5,408	-	-	390	810	56,519	0	-	96,362	0.096	201,460
3	4,259,105	113,000	0.113	216.5	320,700	20,081	180	202	214,030	2,753	8,161	-	-	420	1,230	56,519	0	-	109,648	0.110	311,107
4	4,260,250	114,500	0.115	219.3	435,200	20,084	22	224	214,400	2,768	10,928	1,496	1,496	820	2,050	56,519	0	-	109,394	0.109	420,501
5	4,261,397	114,700	0.115	214.8	549,900	20,087	22	247	214,761	2,700	13,629	-	1,496	390	2,440	56,519	0	-	111,587	0.112	532,089
6	4,262,582	118,500	0.119	217.0	668,400	20,103	120	367	215,124	2,715	16,344	-	1,496	420	2,860	56,519	0	-	115,245	0.115	647,334
7	4,263,685	110,300	0.110	221.5	778,700	20,117	105	471	215,456	2,483	18,827	-	1,496	390	3,250	56,529	75	75	107,247	0.107	754,581
8	4,264,961	127,600	0.128	214.8	906,300	20,118	7	479	215,785	2,461	21,288	-	1,496	420	3,670	56,529	0	75	124,712	0.125	879,292
9	4,265,980	101,900	0.102	212.3	1,008,200	20,118	0	479	216,115	2,468	23,756	-	1,496	800	4,470	56,529	0	75	98,632	0.099	977,924
10	4,267,064	108,400	0.108	217.7	1,116,600	20,122	30	509	216,449	2,498	26,255	9,200	10,696	400	4,870	56,529	0	75	96,271	0.096	1,074,195
11	4,268,343	127,900	0.128	217.5	1,244,500	20,122	0	509	216,789	2,543	28,798	13,539	24,235	420	5,290	56,529	0	75	111,398	0.111	1,185,593
12	4,269,561	121,800	0.122	216.0	1,366,300	20,136	105	613	217,131	2,558	31,356	-	24,235	390	5,680	56,529	0	75	118,747	0.119	1,304,340
13	4,270,687	112,600	0.113	218.2	1,478,900	20,157	157	770	217,462	2,476	33,832	-	24,235	420	6,100	56,529	0	75	109,547	0.110	1,413,888
14	4,271,940	125,300	0.125	219.8	1,604,200	20,157	0	770	217,793	2,476	36,308	-	24,235	800	6,900	56,529	0	75	122,024	0.122	1,535,912
15	4,273,293	135,300	0.135	214.8	1,739,500	20,158	7	778	218,189	2,962	39,270	-	24,235	380	7,280	56,529	0	75	131,950	0.132	1,667,862
16	4,274,312	101,900	0.102	217.7	1,841,400	20,163	37	815	218,583	2,947	42,217	-	24,235	410	7,690	56,529	0	75	98,505	0.099	1,766,368
17	4,275,546	123,400	0.123	216.5	1,964,800	20,185	165	980	218,914	2,476	44,693	-	24,235	820	8,510	56,529	0	75	119,940	0.120	1,886,307
18	4,276,733	118,700	0.119	217.4	2,083,500	20,186	7	987	219,229	2,356	47,049	-	24,235	390	8,900	56,529	0	75	115,946	0.116	2,002,253
19	4,277,996	126,300	0.126	217.0	2,209,800	20,188	15	1,002	219,544	2,356	49,405	-	24,235	410	9,310	56,529	0	75	123,519	0.124	2,125,772
20	4,279,320	132,400	0.132	216.3	2,342,200	20,212	180	1,182	219,850	2,289	51,694	-	24,235	790	10,100	56,529	0	75	129,142	0.129	2,254,914
21	4,280,994	167,400	0.167	219.7	2,509,600	20,230	135	1,316	220,151	2,251	53,946	-	24,235	390	10,490	56,529	0	75	164,624	0.165	2,419,538
22	4,282,535	154,100	0.154	219.5	2,663,700	20,232	15	1,331	220,437	2,139	56,085	-	24,235	810	11,300	56,529	0	75	151,136	0.151	2,570,674
23	4,284,028	149,300	0.149	214.5	2,813,000	20,234	15	1,346	220,732	2,207	58,292	-	24,235	430	11,730	56,539	75	150	146,574	0.147	2,717,247
24	4,285,502	147,400	0.147	217.4	2,960,400	20,283	367	1,713	221,026	2,199	60,491	-	24,235	810	12,540	56,539	0	150	144,024	0.144	2,861,272
25	4,286,860	135,800	0.136	217.6	3,096,200	20,295	90	1,803	221,320	2,199	62,690	-	24,235	790	13,330	56,539	0	150	132,721	0.133	2,993,993
26	4,288,380	152,000	0.152	216.5	3,248,200	20,318	172	1,975	221,614	2,199	64,889	-	24,235	400	13,730	56,539	0	150	149,229	0.149	3,143,221
27	4,289,949	156,900	0.157	216.1	3,405,100	20,320	15	1,990	221,897	2,117	67,006	-	24,235	800	14,530	56,539	0	150	153,968	0.154	3,297,190
28	4,291,562	161,300	0.161	227.8	3,566,400	20,333	97	2,087	222,140	1,818	68,823	-	24,235	420	14,950	56,539	0	150	158,965	0.159	3,456,155
29	4,293,004	144,200	0.144	210.8	3,710,600	20,334	7	2,094	222,429	2,162	70,985	-	24,235	800	15,750	56,539	0	150	141,231	0.141	3,597,386
30	4,294,288	128,400	0.128	211.9	3,839,000	20,335	7	2,102	222,710	2,102	73,087	-	24,235	390	16,140	56,539	0	150	125,901	0.126	3,723,286
31		-	-	-	-		-	-		-	-		-	0	-		-	-		-	-
Avg.		127,967	0.128	216.9			70		2,436		2,436	8,078		521		56,519	5		124,110		124,110
Min.		99,400	0.099	209.7			0		1,818		1,818	1,496		0		56,519	0		96,271		96,271
Max.		167,400	0.167	227.8	3,839,000		367	2,102	2,962	73,087	13,539	24,235		820	16,140	56,539	75	150	164,624		3,723,286



Buckingham Park Water District  
6 20 Water Plant Log revised 2.27.2020

Date	Zone 1 (High Service Pumps @ Treatment Plant)							Zone 2 (Located at Zone 1 Booster Pump Station)												Zone 3 (Located at Zone 1 Booster Pump Station)												
	Hours & Flow Rate							Hours						Flow						Hours						Flow				PSI		
	Pump 1 Read	Daily Hours	M-T-D Hours	Pump 2 Read	Daily Hours	M-T-D Hours	Daily Calculated Flow (gpm)	Pump 1 Read	Daily Hours	M-T-D Hours	Pump 2 Read	Daily Hours	M-T-D Hours	Fire Pump Read	Daily Hours	M-T-D Hours	Flow Meter Read	Daily Calculated Flow (gpm)	Daily Flow	M-T-D Flow	Pump 1 Read	Daily Hours	M-T-D Hours	Pump 2 Read	Daily Hours	M-T-D Hours	Flow Meter Read	Daily Calculated	Daily Flow		M-T-D Flow	Pres. In psi
Last Day Last Mo	21,399			123,372				3,897.6			5,484.5			2,745.1			82,043				6,493.2			2,274.4			768,887					
1	21,447	4.8	4.8	123,406	3.4	3.4	220.1	3,898.5	0.9	0.9	5,485.4	0.9	0.9	2,745.1	-	-	82,225	168.5	18,200	18,200	6,493.5	0.3	0.3	2,274.7	0.3	0.3	768,936	136	4,900	4,900	65	
2	21,485	3.8	8.6	123,447	4.1	7.5	209.7	3,898.5	-	0.9	5,486.3	0.9	1.8	2,745.1	-	0.0	82,313	163.0	8,800	27,000	6,493.7	0.2	0.5	2,274.9	0.2	0.5	768,966	125	3,000	7,900	69	
3	21,526	4.1	12.7	123,493	4.6	12.1	216.5	3,899.4	0.9	1.8	5,487.2	0.9	2.7	2,745.1	-	0.0	82,495	168.5	18,200	45,200	6,493.9	0.2	0.7	2,275.1	0.2	0.7	769,004	158	3,800	11,700	70	
4	21,577	5.1	17.8	123,529	3.6	15.7	219.3	3,900.3	0.9	2.7	5,488.1	0.9	3.6	2,745.1	-	0.0	82,674	165.7	17,900	63,100	6,494.2	0.3	1.0	2,275.4	0.3	1.0	769,056	144	5,200	16,900	66	
5	21,618	4.1	21.9	123,577	4.8	20.5	214.8	3,901.2	0.9	3.6	5,489.0	0.9	4.5	2,745.1	-	0.0	82,857	169.4	18,300	81,400	6,494.5	0.3	1.3	2,275.7	0.3	1.3	769,110	150	5,400	22,300	69	
6	21,669	5.1	27.0	123,617	4.0	24.5	217.0	3,902.4	1.2	4.8	5,489.0	-	4.5	2,745.1	-	0.0	82,982	173.6	12,500	93,900	6,494.7	0.2	1.5	2,276.0	0.3	1.6	769,147	123	3,700	26,000	65	
7	21,707	3.8	30.8	123,662	4.5	29.0	221.5	3,902.9	0.5	5.3	5,489.9	0.9	5.4	2,745.8	0.7	0.7	83,214	184.1	23,200	117,100	6,495.0	0.3	1.8	2,276.2	0.2	1.8	769,191	147	4,400	30,400	65	
8	21,762	5.5	36.3	123,706	4.4	33.4	214.8	3,903.7	0.8	6.1	5,489.9	-	5.4	2,745.8	-	0.7	83,297	172.9	8,300	125,400	6,495.2	0.2	2.0	2,276.5	0.3	2.1	769,237	153	4,600	35,000	74	
9	21,794	3.2	39.5	123,754	4.8	38.2	212.3	3,904.6	0.9	7.0	5,490.9	1.0	6.4	2,745.8	-	0.7	83,478	158.8	18,100	143,500	6,495.3	0.1	2.1	2,276.6	0.1	2.2	769,261	200	2,400	37,400	75	
10	21,832	3.8	43.3	123,799	4.5	42.7	217.7	3,904.6	-	7.0	5,491.7	0.8	7.2	2,745.8	-	0.7	83,562	175.0	8,400	151,900	6,495.6	0.3	2.4	2,276.9	0.3	2.5	769,299	106	3,800	41,200	69	
11	21,879	4.7	48.0	123,850	5.1	47.8	217.5	3,905.4	0.8	7.8	5,492.6	0.9	8.1	2,745.8	-	0.7	83,733	167.6	17,100	169,000	6,495.8	0.2	2.6	2,277.1	0.2	2.7	769,334	146	3,500	44,700	71	
12	21,936	5.7	53.7	123,887	3.7	51.5	216.0	3,906.3	0.9	8.7	5,493.5	0.9	9.0	2,745.8	-	0.7	83,913	166.7	18,000	187,000	6,496.2	0.4	3.0	2,277.5	0.4	3.1	769,402	142	6,800	51,500	77	
13	21,979	4.3	58.0	123,930	4.3	55.8	218.2	3,907.2	0.9	9.6	5,494.4	0.9	9.9	2,745.8	-	0.7	84,096	169.4	18,300	205,300	6,496.3	0.1	3.1	2,277.7	0.2	3.3	769,432	167	3,000	54,500	80	
14	22,025	4.6	62.6	123,979	4.9	60.7	219.8	3,908.1	0.9	10.5	5,495.3	0.9	10.8	2,745.8	-	0.7	84,276	166.7	18,000	223,300	6,496.7	0.4	3.5	2,278.0	0.3	3.6	769,493	145	6,100	60,600	62	
15	22,078	5.3	67.9	124,031	5.2	65.9	214.8	3,909.0	0.9	11.4	5,496.3	1.0	11.8	2,745.8	-	0.7	84,465	165.8	18,900	242,200	6,497.0	0.3	3.8	2,278.3	0.3	3.9	769,544	142	5,100	65,700	69	
16	22,112	3.4	71.3	124,075	4.4	70.3	217.7	3,909.9	0.9	12.3	5,497.2	0.9	12.7	2,745.8	-	0.7	84,648	169.4	18,300	260,500	6,497.2	0.2	4.0	2,278.5	0.2	4.1	769,583	163	3,900	69,600	75	
17	22,146	3.4	74.7	124,136	6.1	76.4	216.5	3,910.7	0.8	13.1	5,498.1	0.9	13.6	2,745.8	-	0.7	84,825	173.5	17,700	278,200	6,497.4	0.2	4.2	2,278.8	0.3	4.4	769,620	123	3,700	73,300	73	
18	22,184	3.8	78.5	124,189	5.3	81.7	217.4	3,911.6	0.9	14.0	5,498.1	-	13.6	2,745.8	-	0.7	84,911	159.3	8,600	286,800	6,497.7	0.3	4.5	2,279.0	0.2	4.6	769,666	153	4,600	77,900	71	
19	22,236	5.2	83.7	124,234	4.5	86.2	217.0	3,912.5	0.9	14.9	5,499.0	0.9	14.5	2,745.8	-	0.7	85,094	169.4	18,300	305,100	6,498.0	0.3	4.8	2,279.3	0.3	4.9	769,714	133	4,800	82,700	76	
20	22,297	6.1	89.8	124,275	4.1	90.3	216.3	3,913.3	0.8	15.7	5,499.9	0.9	15.4	2,745.8	-	0.7	85,276	178.4	18,200	323,300	6,498.2	0.2	5.0	2,279.5	0.2	5.1	769,753	163	3,900	86,600	68	
21	22,353	5.6	95.4	124,346	7.1	97.4	219.7	3,913.3	-	15.7	5,501.9	2.0	17.4	2,745.8	-	0.7	85,469	160.8	19,300	342,600	6,498.6	0.4	5.4	2,280.0	0.5	5.6	769,833	148	8,000	94,600	72	
22	22,411	5.8	101.2	124,405	5.9	103.3	219.5	3,914.2	0.9	16.6	5,501.9	-	17.4	2,745.8	-	0.7	85,559	166.7	9,000	351,600	6,499.0	0.4	5.8	2,280.3	0.3	5.9	769,893	143	6,000	100,600	64	
23	22,486	7.5	108.7	124,446	4.1	107.4	214.5	3,915.1	0.9	17.5	5,502.7	0.8	18.2	2,745.8	-	0.7	85,734	171.6	17,500	369,100	6,499.2	0.2	6.0	2,280.6	0.3	6.2	769,932	130	3,900	104,500	61	
24	22,534	4.8	113.5	124,511	6.5	113.9	217.4	3,915.9	0.8	18.3	5,504.6	1.9	20.1	2,745.8	-	0.7	85,977	150.0	24,300	393,400	6,499.6	0.4	6.4	2,281.0	0.4	6.6	769,999	140	6,700	111,200	68	
25	22,597	6.3	119.8	124,552	4.1	118.0	217.6	3,916.8	0.9	19.2	5,504.6	-	20.1	2,745.8	-	0.7	86,088	205.6	11,100	404,500	6,500.0	0.4	6.8	2,281.3	0.3	6.9	770,058	140	5,900	117,100	68	
26	22,654	5.7	125.5	124,612	6.0	124.0	216.5	3,917.6	0.8	20.0	5,505.5	0.9	21.0	2,746.8	1.0	1.7	86,401	193.2	31,300	435,800	6,500.4	0.4	7.2	2,281.7	0.4	7.3	770,132	154	7,400	124,500	71	
27	22,724	7.0	132.5	124,663	5.1	129.1	216.1	3,918.5	0.9	20.9	5,505.7	0.2	21.2	2,746.8	-	1.7	86,508	162.1	10,700	446,500	6,500.7	0.3	7.5	2,282.0	0.3	7.6	770,181	136	4,900	129,400	76	
28	22,773	4.9	137.4	124,732	6.9	136.0	227.8	3,919.4	0.9	21.8	5,506.6	0.9	22.1	2,746.8	-	1.7	86,688	166.7	18,000	464,500	6,501.0	0.3	7.8	2,282.4	0.4	8.0	770,239	138	5,800	135,200	65	
29	22,818	4.5	141.9	124,801	6.9	142.9	210.8	3,920.2	0.8	22.6	5,507.6	1.0	23.1	2,746.8	-	1.7	86,874	172.2	18,600	483,100	6,501.2	0.2	8.0	2,282.6	0.2	8.2	770,285	192	4,600	139,800	65	
30	22,881	6.3	148.2	124,839	3.8	146.7	211.9	3,920.2	-	22.6	5,508.5	0.9	24.0	2,746.8	-	1.7	86,965	168.5	9,100	492,200	6,501.5	0.3	8.3	2,282.9	0.3	8.5	770,328	119	4,300	144,100	66	
31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Avg.	4.2			4.2			216.2	0.9			1.0			0.9			170.1	164.07			0.3			0.3			145	4.803			70	
Min	3.2			3.4			209.7	0.5			0.2			0.7			150.0	8,300			0.1			0.1			106	2,400			61	
Max	7.5	148.2		7.1	146.7	227.8		1.2	22.6		2.0	24.0		1.0	1.7		205.6	31,300	492,200		0.4	8.3		0.5	8.5		200	8,000	144,100	80		



Buckingham Park Water District  
6 20 Water Plant Log revised 2.27.2020

Date	Bulk Inventory			Sodium Hypochlorite-Pre/Secondary Disinfection									Sodium Hypochlorite-Post/Primary Disinfection									Zone 1 3378 West-lake Ct. CL <sub>2</sub> Res.			Zone 1 8405 Palace Dr. CL <sub>2</sub> Res.			Zone 2 200K Gal. Tank CL <sub>2</sub> Res.			Zone 3 100K Gal. Tank CL <sub>2</sub> Res.		
	Bulk CL (total gals on hand)	Daily Total Gals. Used	Total Gals Used MTD	Pre-Clarif. Res. a.m.	Pre-Disinfection Res. a.m.	Pre-Disinfection Res. p.m.	Total Gals Used Daily	Total Gals Used MTD	Pump Setting (speed & stroke)	Wkly Using Calibration Cylinder Calculate Chem. Flow Rate ml/min	gal. per hr.	Dosage mg/L	Pre CL17 Res. a.m.	Pre CL17 Res. p.m.	Post CL17 Res. a.m.	Post CL17 Res. p.m.	Daily Total Gals. Used	Total Gals Used MTD	Pump Setting (speed & stroke)	Wkly Using Calibration Cylinder Calculate Chem. Flow Rate ml/min	gal. per hr.	Dosage mg/L	Added Disinfectant (=tab & g=gal) Y or N	Amount Added	Zone 1 3378 CL <sub>2</sub> Res.	Zone 1 8405 CL <sub>2</sub> Res.	Zone 2 200K CL <sub>2</sub> Res.	Zone 3 100K CL <sub>2</sub> Res.	Added Disinfectant (=tab & g=gal) Y or N	Amount Added			
	349																																
1		344.0	5.0	5.0	1.29	0.20	0.04	2.4	2.4	0.40	17.0	0.26	2.94	2.99	2.78	1.44	1.50	2.6	2.6	3.0	17.0	0.27	3.06	1.44	1.26	0.68			1.40				
2		339.2	4.8	9.8	1.42	0.19	0.05	2.3	4.7	0.40	17.0	0.26	2.99	2.69	2.66	1.45	1.48	2.5	2.5	3.0	17.0	0.27	3.11	1.33	1.30	0.69			1.28				
3		333.7	5.5	15.3	1.42	0.33	0.08	2.6	7.3	0.40	17.0	0.26	2.92	3.18	2.89	1.44	1.45	2.9	5.4	3.0	17.0	0.27	3.03	1.38	1.26	0.68			1.27				
4		328.1	5.6	20.9	1.14	0.18	0.04	2.7	10.0	0.40	17.0	0.26	2.91	2.83	3.38	1.42	1.42	2.9	8.3	3.0	17.0	0.27	3.03	1.34	1.21	0.65			1.20				
5		322.2	5.9	26.9	1.53	0.11	0.04	2.8	12.8	0.40	17.0	0.26	2.89	2.91	3.08	1.43	1.44	3.2	11.5	3.0	17.0	0.27	3.00	1.40	1.24	0.63			1.28				
6	314	316.5	5.7	32.6	0.77	0.04	0.04	2.7	15.5	0.40	16.0	0.25	2.79	2.85	2.93	1.39	1.40	3.0	14.5	3.0	17.0	0.27	3.01	1.36	1.23	0.60			1.21				
7		311.1	5.4	38.0	0.88	0.05	0.04	2.6	18.1	0.40	16.0	0.25	2.75	3.12	2.53	1.41	1.45	2.8	17.3	3.0	17.0	0.27	2.97	1.19	1.19	0.59			1.33				
8		304.4	6.7	44.7	1.00	0.12	0.02	3.2	21.3	0.40	16.0	0.25	2.77	3.33	2.75	1.42	1.47	3.5	20.8	3.0	17.0	0.27	2.99	1.24	1.27	0.59			1.33				
9		299.5	4.9	49.6	1.16	0.12	0.03	2.3	23.6	0.40	16.0	0.25	2.84	3.30	2.89	1.44	1.45	2.6	23.4	3.0	17.0	0.27	3.07	1.46	1.28	0.60			1.33				
10		294.1	5.4	54.9	1.29	0.19	0.06	2.6	26.2	0.40	16.0	0.25	2.81	2.93	2.96	1.44	1.45	2.8	26.2	3.0	17.0	0.27	3.03	1.25	1.23	0.58			1.30				
11		287.9	6.2	61.1	1.30	0.19	0.11	3.0	29.2	0.40	16.0	0.25	2.80	2.74	2.69	1.42	1.43	3.2	29.4	3.0	17.0	0.27	3.02	1.39	1.27	0.58			1.25				
12		281.9	6.0	67.1	1.34	0.20	0.07	2.9	32.1	0.40	16.0	0.25	2.79	2.60	2.86	1.40	1.40	3.1	32.5	3.0	17.0	0.27	3.02	1.28	1.18	0.54			1.24				
13	272	276.3	5.6	72.7	0.78	0.18	0.03	2.7	34.8	0.40	15.0	0.23	2.60	2.61	2.76	1.38	1.42	2.9	35.4	3.0	17.0	0.27	3.06	1.23	1.24	0.56			1.31				
14		270.0	6.3	79.0	1.04	0.02	0.04	2.9	37.7	0.40	15.0	0.23	2.49	2.44	2.71	1.38	1.42	3.4	38.8	3.0	17.0	0.27	2.93	1.37	1.27	0.57			1.27				
15		263.6	6.4	85.4	1.35	0.10	0.03	2.9	40.6	0.40	15.0	0.23	2.58	2.55	2.88	1.41	1.39	3.5	42.3	3.0	17.0	0.27	3.03	1.41	1.30	0.56			1.25				
16		258.9	4.7	90.1	1.26	0.17	0.03	2.2	42.8	0.40	15.0	0.23	2.62	2.52	2.78	1.36	1.40	2.5	44.8	3.0	17.0	0.27	3.08	1.35	1.18	0.62			1.21				
17		252.7	6.2	96.3	1.16	0.27	0.05	3.0	45.8	0.40	15.0	0.23	2.59	2.90	2.90	1.36	1.39	3.2	48.0	3.0	17.0	0.27	3.03	1.35	1.23	0.58			1.31				
18		247.0	5.7	102.0	1.11	0.20	0.34	2.7	48.5	0.40	15.0	0.23	2.55	2.70	2.33	1.36	1.33	3.0	51.0	3.0	17.0	0.27	2.99	1.34	1.17	0.57			1.21				
19	552	552.0	6.0	108.0	1.21	0.24	0.07	2.8	51.3	0.40	15.0	0.23	2.56	2.60	2.54	1.34	1.35	3.2	54.2	3.0	17.0	0.27	3.01	1.03	1.19	0.55			1.15				
20	545	545.4	6.6	114.6	1.31	0.23	0.11	3.1	54.4	0.40	14.0	0.22	2.42	2.71	2.66	1.35	1.36	3.5	57.7	3.0	17.0	0.27	2.98	1.19	1.18	0.55			1.16				
21		537.5	7.9	122.5	0.85	0.05	0.10	3.5	57.9	0.40	14.0	0.22	2.38	2.65	2.96	1.43	1.46	4.4	62.1	3.0	17.0	0.27	2.92	1.41	1.23	0.53			1.22				
22		530.1	7.4	129.9	1.32	0.26	0.09	3.4	61.3	0.40	14.0	0.22	2.41	3.09	3.01	1.52	1.53	4.0	66.1	3.0	17.0	0.27	2.96	1.51	1.32	0.50			1.21				
23		522.8	7.3	137.2	1.41	0.23	0.14	3.4	64.7	0.40	14.0	0.22	2.48	3.03	3.43	1.54	1.52	3.9	70.0	3.0	17.0	0.27	3.04	1.58	1.32	0.50			1.30				
24		515.6	7.2	144.4	1.54	0.24	0.04	3.4	68.1	0.40	14.0	0.22	2.41	3.16	3.12	1.54	1.49	3.8	73.8	3.0	17.0	0.27	2.96	1.48	1.32	0.48			1.31				
25		508.3	7.3	151.7	1.30	0.23	0.23	3.5	71.6	0.40	14.0	0.22	2.44	2.97	2.98	1.49	1.52	3.8	77.6	3.0	17.0	0.27	3.00	1.42	1.35	0.48			1.26				
26		498.8	9.5	161.2	1.46	0.20	0.24	3.6	75.2	0.40	14.0	0.22	2.40	2.91	2.84	1.49	1.50	3.9	81.5	3.0	17.0	0.27	2.94	1.30	1.34	0.49	y	2	1.35				
27	492	491.1	7.7	168.9	1.08	0.12	0.03	3.7	78.9	0.40	15.0	0.24	2.65	2.76	2.76	1.47	1.44	4.0	85.5	3.0	17.0	0.27	2.98	1.41	1.29	1.56			1.24				
28		482.5	8.6	177.5	0.88	0.03	0.03	4.2	83.1	0.40	15.0	0.24	2.55	2.75	2.70	1.44	1.49	4.4	89.9	3.0	17.0	0.25	2.63	1.27	1.18	1.41			1.30				
29		475.1	7.4	184.9	1.49	0.19	0.03	3.6	86.7	0.40	15.0	0.24	2.69	2.74	2.90	1.46	1.43	3.8	93.7	3.0	17.0	0.25	2.77	1.27	1.31	1.30			1.42				
30	470	468.9	6.3	191.2	1.44	0.11	0.04	3.0	89.7	0.40	15.0	0.24	2.68	2.43	2.64	1.39	1.40	3.3	96.9	3.0	17.0	0.25	2.76	1.26	1.26	1.19			1.26				
31		-	-	-																													
Avg.		6.37			1.22	0.17	0.08	2.99			15.3	0.24	2.66	2.83	2.84	1.43	1.44	3.32			17.0	0.27	2.98	1.34	1.25	0.68			2.0	1.27	####		
Min.	0	4.70			0.77	0.02	0.02	2.20			14.0	0.22	2.38	2.43	2.33	1.34	1.33	2.50			17.0	0.25	2.63	1.03	1.17	0.48			2.00	1.15	0.00		
Max.		9.50	191.15		1.54	0.33	0.34	4.20	89.65		17.0	0.26	2.99	3.33	3.43	1.54	1.53	4.40	99.50		17.0	0.27	3.11	1.58	1.35	1.56			2.00	1.42	0.00		



Buckingham Park Water District  
6 20 Water Plant Log revised 2.27.2020

Date	Nethelometric Turbidity Units							CT Criteria							Coagulant Usage							Coagulant Aid Usage						
	Raw NTU (Peak) a.m.	Raw NTU (Peak) p.m.	Settled NTU (Peak) a.m.	Settled NTU (Peak) p.m.	Com-bined Filter Effluent NTU (Peak) a.m.	Com-bined Filter Effluent NTU (Peak) p.m.	Recycle Basin Effluent NTU (Peak) p.m.	Post-Clearwell Water Temp. a.m.	Raw Water pH a.m.	Finished Water pH a.m.	Raw Water Manganese mg/L	Finished Water Manganese mg/L	Raw Water Ammonia mg/L	Clear-well Low Level 9:00 am-9:00 a.m.	9800 Coag. On Hand (gallons)	Daily Total Gals. Used	Total Gals. Used MTD	Pump Setting (speed & stroke)	Pump Flow Rate (Wily Using Calif. Cyl. Determine Chem. Flow Rate) ml/min	gal. per hr.	Dosage mg/L	9890 Coag. Aid On Hand (gallons)	Daily Total Gals. Used	Total Gals. Used MTD	Settin g (spee d & stroke)	Pump Flow Rate (Wily Using Calif. Cyl. Determine Chem. Flow Rate) ml/min	gal. per hr.	Dosage mg/L
	709.4	706.4	3.02	3.0	30.80	17.0	0.27	31.81	22.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1.60	1.70	0.71	0.21	0.02	0.02	0.98	21	8.0	7.7				33.1	706.4	3.02	3.0	30.80	17.0	0.27	31.81	22.0	-	-	-	-	-	-
2	1.60	1.60	0.46	0.33	0.02	0.02	1.10	22	8.0	7.7				33.5	703.4	2.94	6.0	30.80	17.0	0.27	32.34	-	-	-	-	-	-	-
3	1.70	1.80	0.53	0.34	0.02	0.02	1.07	23	8.2	7.6				32.6	700.3	3.13	9.1	30.80	17.0	0.27	31.49	-	-	-	-	-	-	-
4	2.00	2.10	0.72	0.34	0.02	0.02	1.44	23	7.9	7.6				33.0	697.1	3.21	12.3	30.80	17.0	0.27	31.48	-	-	-	-	-	-	-
5	2.70	2.10	0.72	0.24	0.02	0.02	0.92	23	8.2	7.6				32.4	693.7	3.35	15.7	30.80	17.0	0.27	31.20	-	-	-	-	-	-	-
6	2.20	2.30	0.50	0.38	0.02	0.02	0.93	21	7.8	7.7	0.11	0.02	0.20	33.2	688.0	690.6	3.13	18.8	30.80	16.0	0.25	28.98	22.0	-	-	-	-	-
7	2.30	1.90	0.87	0.31	0.02	0.02	0.95	20	7.9	7.7				32.7	687.8	2.85	21.6	30.80	16.0	0.25	28.57	-	-	-	-	-	-	-
8	2.50	2.10	0.89	0.37	0.02	0.02	0.91	19	7.9	7.7				32.7	684.5	3.25	24.9	30.80	16.0	0.25	28.80	-	-	-	-	-	-	-
9	2.20	2.20	0.58	0.34	0.02	0.01	1.03	20	7.9	7.7				33.4	681.6	2.93	27.8	30.80	16.0	0.25	29.52	-	-	-	-	-	-	-
10	2.50	2.30	0.67	0.42	0.01	0.01	1.07	21	8.0	7.7				33.3	678.8	2.83	30.6	30.80	16.0	0.25	29.19	-	-	-	-	-	-	-
11	2.90	2.40	1.03	0.46	0.01	0.01	1.25	22	8.1	7.7				33.2	675.5	3.25	33.9	30.80	16.0	0.25	29.12	-	-	-	-	-	-	-
12	2.70	3.10	0.52	0.29	0.01	0.01	1.27	21	8.0	7.7				32.1	672.3	3.18	37.1	30.80	16.0	0.25	29.05	-	-	-	-	-	-	-
13	2.80	3.30	0.57	0.33	0.01	0.01	0.99	20	7.9	7.7	0.08	0.02	0.05	32.9	664	669.4	2.93	40.0	30.80	16.0	0.25	29.43	22	-	-	-	-	-
14	4.00	3.30	0.51	0.21	0.02	0.02	1.20	20	7.9	7.7				33.4	666.0	3.43	43.4	30.80	16.0	0.25	28.20	-	-	-	-	-	-	-
15	3.10	2.50	0.61	0.35	0.01	0.01	1.21	21	8.0	7.6				33.4	662.5	3.53	46.9	30.80	16.0	0.25	29.17	-	-	-	-	-	-	-
16	2.90	3.00	0.77	0.35	0.01	0.01	1.23	20	8.1	7.7				33.1	659.9	2.58	49.5	30.80	16.0	0.25	29.62	-	-	-	-	-	-	-
17	2.60	2.70	0.65	2.77	0.01	0.01	1.34	20	8.0	7.7				33.2	656.6	3.30	52.8	30.80	16.0	0.25	29.22	-	-	-	-	-	-	-
18	2.50	2.60	0.51	0.30	0.02	0.02	1.41	20	8.1	7.7				33.1	653.5	3.13	55.9	30.80	16.0	0.25	28.79	-	-	-	-	-	-	-
19	3.50	3.20	0.58	0.44	0.01	0.02	1.64	21	8.3	7.7				32.9	650.2	3.28	59.2	30.80	16.0	0.25	28.96	-	-	-	-	-	-	-
20	5.30	4.50	0.60	0.39	0.01	0.01	1.67	22	8.0	7.6	0.05	0.00	0.00	33.3	641	646.2	3.94	63.2	30.80	17.0	0.27	30.95	22	-	-	-	-	-
21	6.80	5.40	0.51	0.23	0.02	0.01	1.35	23	7.9	7.6				33.0	641.7	4.54	67.7	30.80	17.0	0.27	30.38	-	-	-	-	-	-	-
22	5.70	6.30	0.40	0.22	0.01	0.01	1.62	23	8.4	7.6				32.9	637.4	4.29	72.0	30.80	17.0	0.27	30.77	-	-	-	-	-	-	-
23	5.70	6.00	0.53	0.28	0.01	0.01	1.61	24	8.2	7.6				33.0	633.2	4.21	76.2	30.80	17.0	0.27	31.61	-	-	-	-	-	-	-
24	3.00	3.50	0.59	0.29	0.02	0.02	1.64	24	8.2	7.5				32.0	629.0	4.19	80.4	30.80	17.0	0.27	30.75	-	-	-	-	-	-	-
25	12.60	5.50	0.44	0.37	0.02	0.02	1.22	25	8.4	7.5				32.7	625.1	3.94	84.3	30.80	17.0	0.27	31.17	-	-	-	-	-	-	-
26	2.90	3.30	0.34	0.37	0.02	0.02	1.43	26	8.3	7.5				33.3	620.8	4.24	88.6	30.80	17.0	0.27	30.60	-	-	-	-	-	-	-
27	3.80	5.50	0.36	0.32	0.02	0.02	1.93	26	8.1	7.5				32.3	611	616.5	4.29	92.9	30.80	17.0	0.27	30.99	22	-	-	-	-	-
28	3.90	4.00	0.64	0.30	0.02	0.02	1.66	25	7.8	7.5				32.0	612.1	4.43	97.3	30.80	17.0	0.27	29.87	-	-	-	-	-	-	-
29	4.90	3.50	0.65	0.26	0.02	0.02	1.32	24	8.3	7.6				33.0	607.8	4.32	101.6	30.80	17.0	0.27	31.50	-	-	-	-	-	-	-
30	3.10	3.10	0.34	0.29	0.02	0.03	1.61	24	8.4	7.6				33.1	599	604.1	3.73	105.3	30.80	17.0	0.27	31.41	22	-	-	-	-	-
31																												
Avg.	3.58	3.23	0.59	0.40	0.02	0.02	1.30	22	8.1	7.6	0.1	0.0		32.9	-	-	3.51	-	16.5	0.26	30.16	#####	-	-	-	-	-	-
Min	1.60	1.60	0.34	0.21	0.01	0.01	0.91	19	7.8	7.5	0.1	0.0		32.0	2.58	-	2.58	-	16.0	0.25	28.20	0.00	-	-	-	0.0	0.00	0.00
Max	12.60	6.30	1.03	2.77	0.02	0.03	1.93	26	8.4	7.7	0.1	0.0		33.5	4.54	105.33	4.54	105.33	17.0	0.27	32.34	0.00	0.00	-	-	0.0	0.00	0.00



# Buckingham Park Water District

6 20 Water Plant Log revised 2.27.2020

Date	1				2				3				4				5			
	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)
1				0				0				0				0				0
2				0				0				0				0				0
3				0				0				0				0				0
4	76	308110	308210	100	55	308210	308240	30	54	308240	308260	20	53	308260	308290	30	56	308290	308310	20
5				0				0				0				0				0
6				0				0				0				0				0
7				0				0				0				0				0
8				0				0				0				0				0
9				0				0				0				0				0
10	52	308310	308330	20	57	308330	309230	900	63	309230	309440	210	27	309440	309540	100				0
11	15	309540	310490	950	17	310490	310590	100	22	310590	311190	600	24	311190	311350	160				0
12				0				0				0				0				0
13				0				0				0				0				0
14				0				0				0				0				0
15				0				0				0				0				0
16				0				0				0				0				0
17				0				0				0				0				0
18				0				0				0				0				0
19				0				0				0				0				0
20				0				0				0				0				0
21				0				0				0				0				0
22				0				0				0				0				0
23				0				0				0				0				0
24				0				0				0				0				0
25				0				0				0				0				0
26				0				0				0				0				0
27				0				0				0				0				0
28				0				0				0				0				0
29				0				0				0				0				0
30				0				0				0				0				0
31				0				0				0				0				0
				1070				1030				830				290				20

# Buckingham Park Water District

6 20 Water Plant Log revised 2.27.2020

Date	11				12				13				14				15				Total Daily Hydrant Flow (gals)	Total MTD Hydrant Flow (gals)				
	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)	Hyd. #	Begin Read	End Read	Flow (cf)						
1				0				0				0				0				0	0	0				
2				0				0				0				0				0	0	0				
3				0				0				0				0				0	0	0				
4				0				0				0				0				0	1,496	1,496				
5				0				0				0				0				0	0	1,496				
6				0				0				0				0				0	0	1,496				
7				0				0				0				0				0	0	1,496				
8				0				0				0				0				0	0	1,496				
9				0				0				0				0				0	0	1,496				
10				0				0				0				0				0	9,200	10,696				
11				0				0				0				0				0	13,539	24,235				
12				0				0				0				0				0	0	24,235				
13				0				0				0				0				0	0	24,235				
14				0				0				0				0				0	0	24,235				
15				0				0				0				0				0	0	24,235				
16				0				0				0				0				0	0	24,235				
17				0				0				0				0				0	0	24,235				
18				0				0				0				0				0	0	24,235				
19				0				0				0				0				0	0	24,235				
20				0				0				0				0				0	0	24,235				
21				0				0				0				0				0	0	24,235				
22				0				0				0				0				0	0	24,235				
23				0				0				0				0				0	0	24,235				
24				0				0				0				0				0	0	24,235				
25				0				0				0				0				0	0	24,235				
26				0				0				0				0				0	0	24,235				
27				0				0				0				0				0	0	24,235				
28				0				0				0				0				0	0	24,235				
29				0				0				0				0				0	0	24,235				
30				0				0				0				0				0	0	24,235				
31				0				0				0				0				0	0	24,235				
				0				0				0				0				0				0	24,235	24,235



# CT Compliance for Giardia Lamblia Cysts by Free Chlorine

**Input Parameters:**

Water System Name:	Buckingham Park Water District	System Number: 1710011
Number of Service Connections:	457	Month and Year: June-20
Clearwell(s) - Volume per Foot:	5,200 Gallons/Ft	Transmission Pipe - Volume: 0 Gallons
Short-Circuiting Factor for Clearwell(s):	0.13 t <sub>10</sub> /T	Short-Circuiting Factor for Pipe: 0.90 t <sub>10</sub> /T
Required Log Inactivation of Giardia Cyst:	0.5 Log	

	Clearwell Data for Peak Hourly Flow (1)								Results for Giardia Inactivation and Reduction of Microcystin-LR					
	Date	Flow Rate, gpm	Lowest Level, ft	Temp, °C	pH	Chlorine Residual, mg/L	Effective Vol, gal	Effective Contact Time, minutes	Giardia cysts			Microcystin-LR		
									Required CT	Calculated CT <sub>10</sub>	Calculated Log Inactivation	Calculated Log Reduction	*Microcystin-LR Reduced from x to 0.3 ug/L	**Microcystin-LR Reduced from x to 1 ug/L
Mon	1	209.7	33.5	21.0	7.69	1.40	22,646	108	12	151	6.30	2.9	217	725
Tue	2	216.5	32.6	22.0	7.67	1.40	22,038	102	11	143	6.48	2.8	205	683
Wed	3	219.3	33.0	23.0	7.63	1.40	22,308	102	10	142	7.12	3.0	333	1,109
Thu	4	214.8	32.4	23.0	7.63	1.35	21,902	102	10	138	6.88	2.9	263	877
Fri	5	217.0	33.2	23.0	7.63	1.39	22,443	103	10	144	7.19	3.1	356	1,185
Sat	6	221.5	33.7	21.0	7.65	1.34	22,781	103	12	138	5.74	2.7	163	544
Sun	7	214.8	32.7	20.0	7.67	1.37	22,105	103	13	141	5.42	2.7	137	458
Mon	8	212.3	33.4	19.0	7.69	1.40	22,578	106	14	149	5.32	2.7	140	467
Tue	9	217.7	33.3	20.0	7.67	1.40	22,511	103	13	145	5.57	2.7	162	540
Wed	10	217.5	33.2	21.0	7.65	1.40	22,443	103	12	144	6.02	2.9	221	737
Thu	11	216.0	32.1	22.0	7.66	1.40	21,700	100	11	141	6.39	2.8	203	677
Fri	12	218.2	32.9	21.0	7.65	1.38	22,240	102	12	141	5.86	2.8	186	619
Sat	13	219.8	33.4	20.0	7.67	1.35	22,578	103	13	139	5.33	2.6	124	414
Sun	14	214.8	33.4	20.0	7.67	1.35	22,578	105	13	142	5.46	2.7	143	477
Mon	15	217.7	33.1	21.0	7.64	1.38	22,376	103	12	142	5.91	2.8	212	705
Tue	16	216.5	33.2	20.0	7.68	1.35	22,443	104	13	140	5.38	2.6	122	407
Wed	17	217.4	33.1	20.0	7.68	1.35	22,376	103	13	139	5.34	2.6	117	390
Thu	18	217.0	32.9	20.0	7.66	1.30	22,240	102	13	133	5.12	2.5	105	351
Fri	19	216.3	33.3	21.0	7.65	1.30	22,511	104	12	135	5.64	2.7	145	484
Sat	20	219.7	33.0	22.0	7.62	1.28	22,308	102	11	130	5.91	2.7	165	551
Sun	21	219.5	32.9	23.0	7.62	1.36	22,240	101	10	138	6.89	3.0	287	956
Mon	22	214.5	33.0	23.0	7.62	1.48	22,308	104	10	154	7.70	3.3	640	2,135
Tue	23	217.4	32.0	24.0	7.61	1.50	21,632	100	10	149	7.46	3.3	667	2,223
Wed	24	217.6	32.7	24.0	7.49	1.45	22,105	102	9	147	8.18	3.8	1,738	5,792
Thu	25	216.5	33.3	25.0	7.50	1.48	22,511	104	8	154	9.62	4.0	2,898	9,660
Fri	26	216.1	32.3	26.0	7.50	1.45	21,835	101	8	147	9.16	3.9	2,295	7,651
Sat	27	227.8	32.0	26.0	7.50	1.37	21,632	95	8	130	8.13	3.4	843	2,810
Sun	28	210.8	33.0	25.0	7.53	1.39	22,308	106	8	147	9.19	3.7	1,473	4,909
Mon	29	211.9	33.1	24.0	7.55	1.40	22,376	106	9	148	8.21	3.5	1,051	3,504
Tue	30	216.3	33.3	24.0	7.60	1.35	22,511	104	9	140	7.81	3.2	461	1,537
Wed	31						-	-	-	-	-	-	-	-
Min		210	32.0	19.0	7.49	1.28	21,632	95.0	8	130	5.12	2.5	105	351
Median		217	33.1	22.0	7.65	1.39	22,342	102.9	11	142	6.35	2.9	215	715
Max		228	33.7	26.0	7.69	1.50	22,781	108.0	14	154	9.62	4.0	2,898	9,660

\*Input lower limit of Microcystin-LR: 0.3  
 \*\*Input lower limit of Microcystin-LR: 1.0

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



	1/25/21	2/8/21	2/11/21	2/12/21	2/22/21	3/8/21	3/22/21	4/5/21	4/19/21	5/3/20	5/17/21	6/1/21	6/14/21	6/28/21
<b>2570 Westlake Dr.</b>														
Total Coliforms					Absent			Absent			Absent			Absent
E.Coli					Absent			Absent			Absent			Absent
<b>2295 Westlake Drive</b>														
Total Coliforms		Absent					Absent			Absent			Absent	
E.Coli		Absent					Absent			Absent			Absent	
<b>3378 Westlake Court</b>														
Total Coliforms	Absent					Absent			Absent			Absent		
E.Coli	Absent					Absent			Absent			Absent		
<b>Raw Water Intake</b>														
Total Coliforms		73.3				39.3		8.6		870.4		>2419.6		1299.7
E.Coli		3.1				2		ND		ND		2		ND
MPN/ 100 mg/L														
ND=Non Detected														
<b>Special Testing Site</b>			7845 Soda bay	7845 Soda bay										
Total Coliforms			rd (Hydrant # 40)	rd (Hydrant #40)										
E.Coli			Absent	Absent										
MPN/ 100MG/L			Absent	Absent										

First test of two after shutting down main for repair  
 Second test of two after shutting down main for repair

LT2 sampling every 2 weeks beginning 10/2017

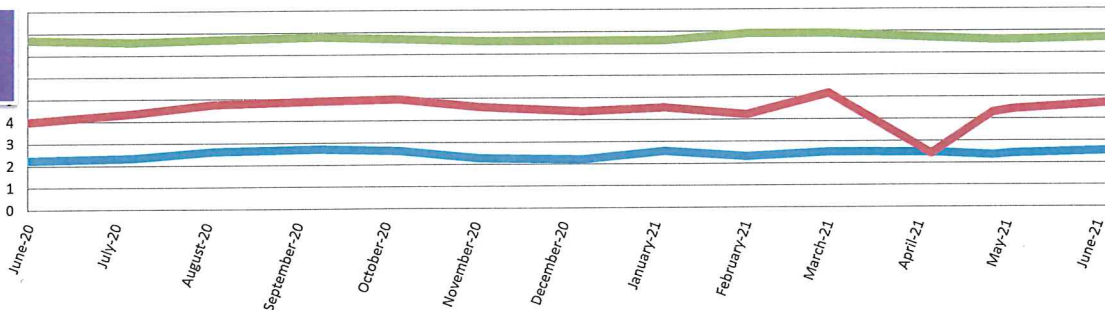
**BUCKINGHAM PARK WATER DISTRICT**  
Water Analysis Overview

BUCKINGHAM PARK WATER DISTRICT TOTAL ORGANIC CARBON (TOC) & ALKALINITY RESULTS	6/1/20	7/6/20	8/3/20	9/8/20	10/5/20	11/2/20	12/7/20	1/4/21	2/1/21	3/1/21	4/5/21	4/26/21	5/3/21	6/7/21
Raw Water TOC Total Organic Carbon (TOC) <i>(Detection Level Required: 0.30mg/L)</i>	3.99	4.35	4.76	4.9	4.96	4.61	4.38	4.55	4.23	5.19	2.43	4.3	4.45	4.73
Raw Water Alkalinity	150	150	160	160	170	180	180	180	170	170	170		170	180
Finished Water PH	7.7	7.6	7.7	7.8	7.7	7.6	7.6	7.6	7.9	7.9	7.7	7.6	7.6	7.7
Finished Water - Clearwell TOC Total Organic Carbon (TOC) <i>(Detection Level Required: 0.30mg/L)</i>	2.25	2.34	2.63	2.72	2.63	2.28	2.21	2.57	2.32	2.51	2.49	2.36	2.44	2.56
% of TOC Removal	43.61%	46.21%	44.75%	44.49%	46.98%	50.54%	49.54%	43.52%	45.15%	51.64%	-2.47%	45.12%	45.17%	45.88%

Retested

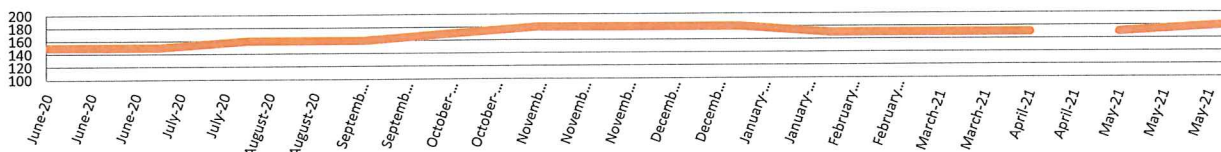
**Total Organic Carbon (TOC) / Raw Vs. Finished**

**44.44 %  
TOC Removal**



	6/1/20	7/6/20	8/3/20	9/8/20	10/5/20	11/2/20	12/7/20	1/4/21	2/1/21	3/1/21	4/5/21	4/26/21	5/3/21	6/7/21
Finished Water - Clearwell TOC	2.25	2.34	2.63	2.72	2.63	2.28	2.21	2.57	2.32	2.51	2.49	2.36	2.44	2.56
Raw Water TOC	3.99	4.35	4.76	4.9	4.96	4.61	4.38	4.55	4.23	5.19	2.43	4.3	4.45	4.73

**Raw Water Alkalinity**



	6/1/20	7/6/20	8/3/20	9/8/20	10/5/20	11/2/20	12/7/20	1/4/21	2/1/21	3/1/21	4/5/21	4/26/21	5/3/21	6/7/21
Raw Water Alkalinity	150	150	160	160	170	180	180	180	170	170	170		170	180

**BUCKINGHAM PARK WATER DISTRICT**  
Water Analysis Overview

**BUCKINGHAM PARK WATER DISTRICT**  
**SEASONAL VOLUNTARY CYANOTOXIN SAMPLE**  
**RESULTS**

7/1/20 7/14/20 7/28/20 8/14/20 8/28/20 9/11/20 9/25/20 10/16/20 10/30/20 5/8/21 5/21/21 5/27/21 6/2/21 6/11/21 6/18/21 6/24/21

**DRINKING WATER**

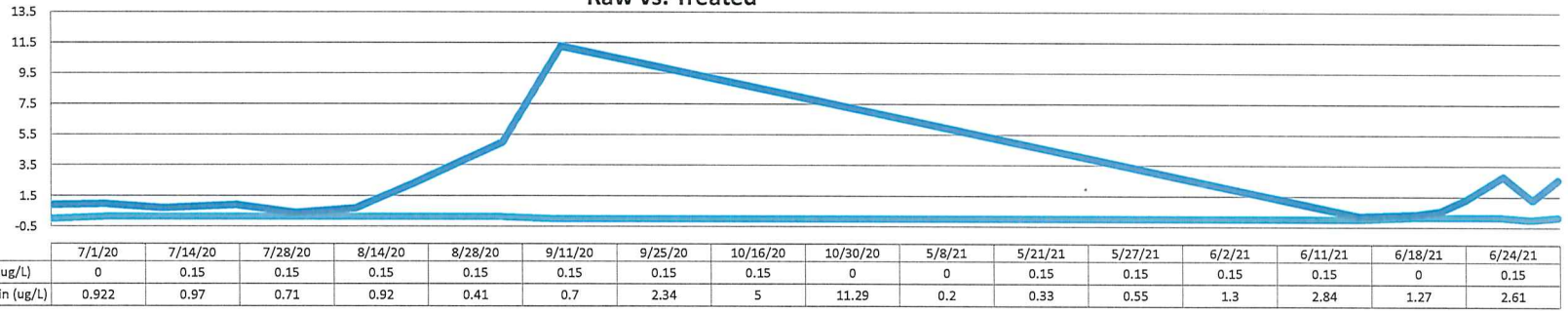
Raw Water Intake - Cyanotoxin (ug/L)	0.922	0.97	0.71	0.92	0.41	0.7	2.34	5	11.29	0.2	0.33	0.55	1.3	2.84	1.27	2.61
Finished Water	ND	less than	less than	less than	less than	less than	less than	less than	ND	ND	less than	less than	less than	less than	ND	less than
Finished Water - Cyanotoxin (ug/L)	0	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0	0	0.15	0.15	0.15	0.15	0	0.15
		More than	More than	More than	More than	More than	More than	More than			More than	More than	More than	More than		More than
% of Removal	100%	85%	79%	84%	63%	79%	94%	97%	100%	100%	55%	73%	88%	95%	100%	94%

E.P.A. Drinking Water Public Health Goals (not regulatory - serve as technical guidance)

Children 6 years old and under:  
Microcystin: at or below 0.3 ug/L  
Cylendrospermopsin at or below 0.7 ug/L

Children 6 years old through Adult:  
Microcystin: at or below 1.6 ug/L  
Cylendrospermopsin at or below 3 ug/L

**SEASONAL VOLUNTARY CYANOTOXIN SAMPLE RESULTS**  
**Raw vs. Treated**





PWS Name: **Buckingham Park Water District** PWS No. **1710011**

Year	Quarter	Sample Date	Color Results, Units	Odor Results, TON	Color RAA, Units	Odor RAA, TON
2017	Q2	6/26/2017	0	0		
2017	Q3	9/25/2017	0	3.8		
2017	Q4	12/18/2017	45	27		
2018	Q1	3/26/2018	0	14	11.25	11.2
2018	Q2	6/25/2018	18	14	15.75	14.7
2018	Q3	9/24/2018	0	6.3	15.75	15.325
2018	Q4	1/2/2019	0	0	4.5	8.575
2019	Q1	3/25/2019	0	0	4.5	5.075
2019	Q2	6/24/2019	0	120	0	31.575
2019	Q3	9/23/2019	0	14	0	33.5
2019	Q4	12/23/2019	0	6.3	0	35.075
2020	Q1	3/23/2020	7	1.4	1.75	35.425
2020	Q2	6/22/2020	0	20	1.75	10.425
2020	Q3	9/28/2020	0	10	1.75	9.425
2020	Q4	12/28/2020	0	32	1.75	15.85
2021	Q1	3/22/2021	0	10	0	18
2021	Q2	6/28/2021	0	7	0	14.75
2021	Q3				-	-
2021	Q4				-	-

Maximum Contaminant Level: 15 units 3 TON



**Buckingham Park Water District**  
2880 Eastlake Drive · Kelseyville, CA 95451  
Phone (707) 279-8568 · Fax (707) 279-2947

July 19, 2021

Mr. Guy Schott  
Division of Drinking Water  
State Water Resources Control Board  
50 "D" Street  
Santa Rosa, CA 95404

RE: 1710011 / Submittal of Quarterly Secondary Standards Drinking Water Monitoring Results

Hello ,  
Enclosed you will find the Quarterly Secondary Drinking Water Monitoring sample results from samples taken June 28, 2021 for Odor (MCL: 3TON) and Color (MCL: 15 units). According to the enclosed reports the results for Odor was over the 3 TON MCL with a result of 7 TON and Color was under the 15 unit MCL with a result of <5.0 units. The next quarterly sample will be taken on Monday September 27<sup>th</sup> 2021. Should you have any questions please feel free to contact me at the number provided below. Thank you!

Sincerely,

Ahimsah Wonderwheel

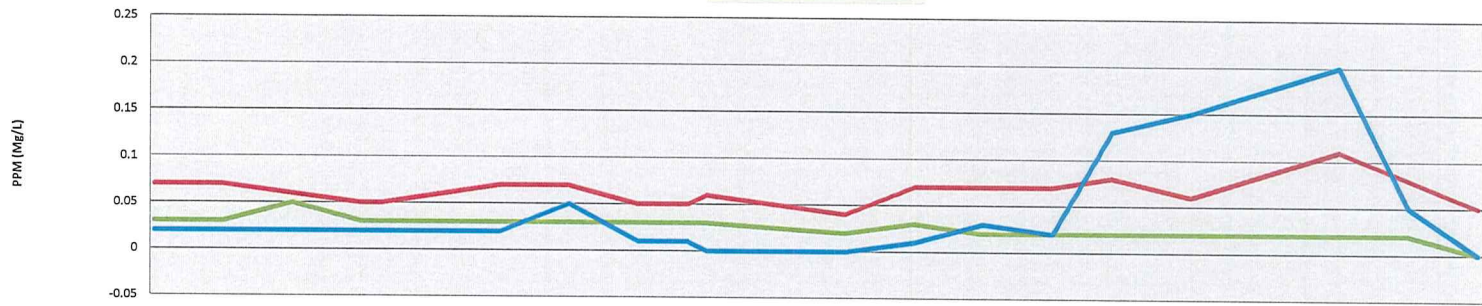
General Manager  
Buckingham Park Water District  
Office (707) 279-8568 / Cell (707) 900-8367

**Note:**

*This quarterly monitoring is initiated for compliance with California Code of Regulation Title 22, Division 4, Environmental Health, Ch. 15 Domestic Water Quality and Monitoring Regulations, Article 16, Secondary Drinking Water Standards, Sec 64449 (a) and Sec 64449 (c) inclusive.*

BUCKINGHAM PARK WATER DISTRICT MANGANESE EVALUATION RESULTS	2/6/21	2/13/21	2/20/21	2/27/21	3/1/21	3/13/21	3/20/21	3/27/21	4/1/21	4/3/21	4/17/21	4/24/21	5/1/21	5/8/21	5/14/21	5/22/21	6/6/21	6/13/21	6/20/21	
MANGANESE MCL .5 mg/L (micrograms)																				
Raw Water Mang.	0.07	0.07	0.06	0.05	0.05	0.07	0.07	0.05	0.05	0.06	0.04	0.07	0.07	0.07	0.08	0.06	0.11	0.08	0.05	
After PreCl2/Before Filter																				
After Multimedia Filter																				
Treated Water Mang. (Clearwell)	0.03	0.03	0.05	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0	
After GAC																				
Westlake Drive Customer																				
Zone 2 Tank																				
Ammonia mg/L (Raw Water)	0.02	0.02	0.02	0.02	0.02	0.02	0.05	0.01	0.01	0	0	0.01	0.03	0.02	0.13	0.15	0.2	0.05	0	
NTU LEVELS																				
Raw Water NTU	5.1	6.6	7.1	6.4	9.8	8	6.2	3.2	4.1	4.9	3.1	3.9	5.6	5.2	3.2	3.5	2.3	3.3	5.3	
Clarifier NTU	0.39	0.36	0.46	0.6	0.37	0.31	0.25	0.42	0.21	0.25	0.12	0.33	0.26	0.35	0.29	0.55	0.5	0.57	0.6	
Water Plant Effluent NTU	0.01	0.02	0.02	0.02	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.02	0.02	0.02	0.02	0.01	0.01	

MANGANESE LEVELS



	2/6/21	2/13/21	2/20/21	2/27/21	3/1/21	3/13/21	3/20/21	3/27/21	4/1/21	4/3/21	4/17/21	4/24/21	5/1/21	5/8/21	5/14/21	5/22/21	6/6/21	6/13/21	6/20/21
Raw Manganese	0.07	0.07	0.06	0.05	0.05	0.07	0.07	0.05	0.05	0.06	0.04	0.07	0.07	0.07	0.08	0.06	0.11	0.08	0.05
Treated Water Mang. (Clearwell)	0.03	0.03	0.05	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0
Ammonia mg/L (Raw Water)	0.02	0.02	0.02	0.02	0.02	0.02	0.05	0.01	0.01	0	0	0.01	0.03	0.02	0.13	0.15	0.2	0.05	0



January - December 2021

	Residential			Commercial			Landscape / Irrigation			Total Cf. Usage	Total Gal. Usage	Total Customer
	Cubic Ft	Gallons	# Cust. Billed	Cubic Ft	Gallons	# Cust. Billed	Cubic Ft	Gallons	# Cust. Billed			
January	260,586	1,949,183	448	2,103	15,730	6	0	0	0	262,689	1,964,914	454
February	166,952	1,248,801	450	1,969	14,728	6	0	0	0	168,921	1,263,529	456
March	243,044	1,817,969	450	3,173	23,734	6	0	0	0	246,217	1,841,703	456
April	280,100	2,095,148	448	5,064	37,879	6	0	0	0	285,164	2,133,027	454
May	414,919	3,103,594	450	6,655	49,779	6	0	0	0	421,574	3,153,374	456
June	553,992	4,143,860	448	12,067	90,261	6	0	0	0	566,059	4,234,121	454
July										0	0	
August										0	0	
September										0	0	
October										0	0	
November										0	0	
December										0	0	
	Average			Average			Average					Average
2019 YTD Totals	1,919,593	14,358,556	449	31,031	232,112	6	0	0	0	1,950,624	14,590,668	455

	Tier 1 (cf)	Tier 2 (cf)	Tier 3 (cf)	Total (Cf.)
January	145,958	6,441	110,290	262,689
February	141,492	5,755	21,674	168,921
March	185,759	13,071	47,387	246,217
April	212,869	21,030	51,265	285,164
May	239,332	34,223	148,019	421,574
June	289,397	49,118	227,544	566,059
July				0
August				0
September				0
October				0
November				0
December				0
YTD Total	1,214,807	129,638	606,179	1,950,624
% of Total Usage	62.28%	6.65%	31.08%	100%

Top 10 Users	
Acct#	Cf
<b>HIGH USERS</b>	
4201	23554
2901	10508
9302	9902
0601	9214
2101	8932
5601	8641
9703	8566
5402	8337
7901	7702
95,356 cubic feet	
713,263 gallons	
16.85% of total usage	
<b>LEAKS</b>	
0602	12153
12,153 cubic feet	
90,904 gallons	
2.15% of total usage	
107,509 Total Top 10 CF	
804,167 Total Top 10 Gal	
18.99%	
Top 10 Total % of Usage	

Total Average (gal.) Usage Per Person Per Day:

	(Highest Months)		
	JUNE '19	AUGUST '20	2 yr. Ave.
Average person per connection:	3.3	3.3	3.3
Total Gallons:	5,133,818	5,557,230	5,345,524
Days in Month :	30	31	30.5
Active Connections:	457	457	457
Total Average Usage in Gallons Per Person/Day:	113	119	116

Current Water Storage Availability

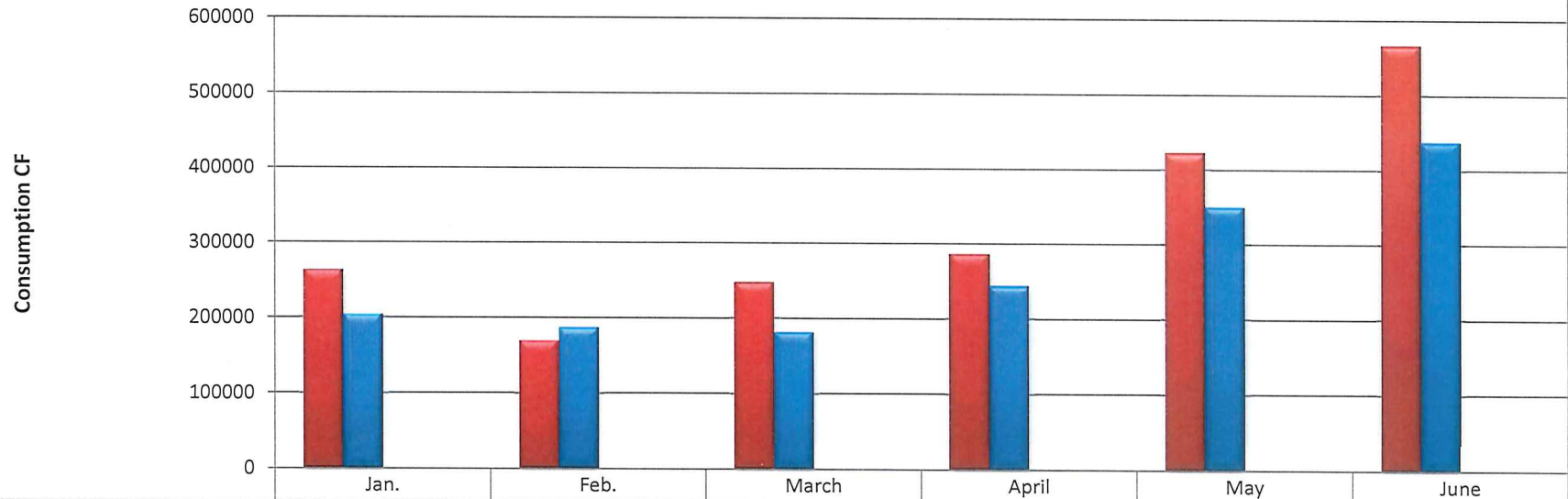
Plant Available storage	170,000 gal
Zone 1	100,000 gal
Zone 2	200,000 gal
Total Storage Avail.	470,000 gal

Avail. Storage / Month

	JUNE '19	AUGUST '20	Average
Total Average Usage per Day	171,127	179,265	175,196
Days of Avail. Storage	2.75	2.62	2.68

(Based on current usage)

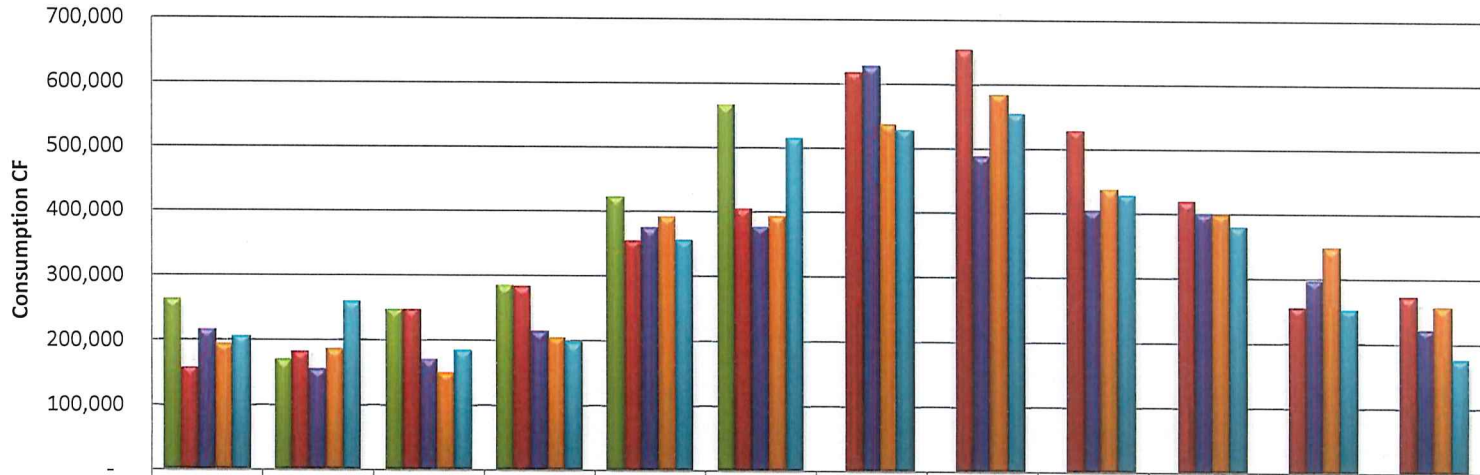
### Current Usage Year To Date vs. 5 Year Average



	Jan.	Feb.	March	April	May	June
■ Current Usage	262,689	168,921	246,217	285,164	421,574	566,059
■ Average Previous 5 Yr Usage	203,458	186,711	180,975	242,613	349,008	437,065
■ % of 5YR Ave for mo (+/-)	29.11%	-9.53%	36.05%	17.54%	20.79%	29.51%
■ % of Prev Mo. (+/-)	-3.11%	-35.70%	45.76%	15.82%	47.84%	34.27%

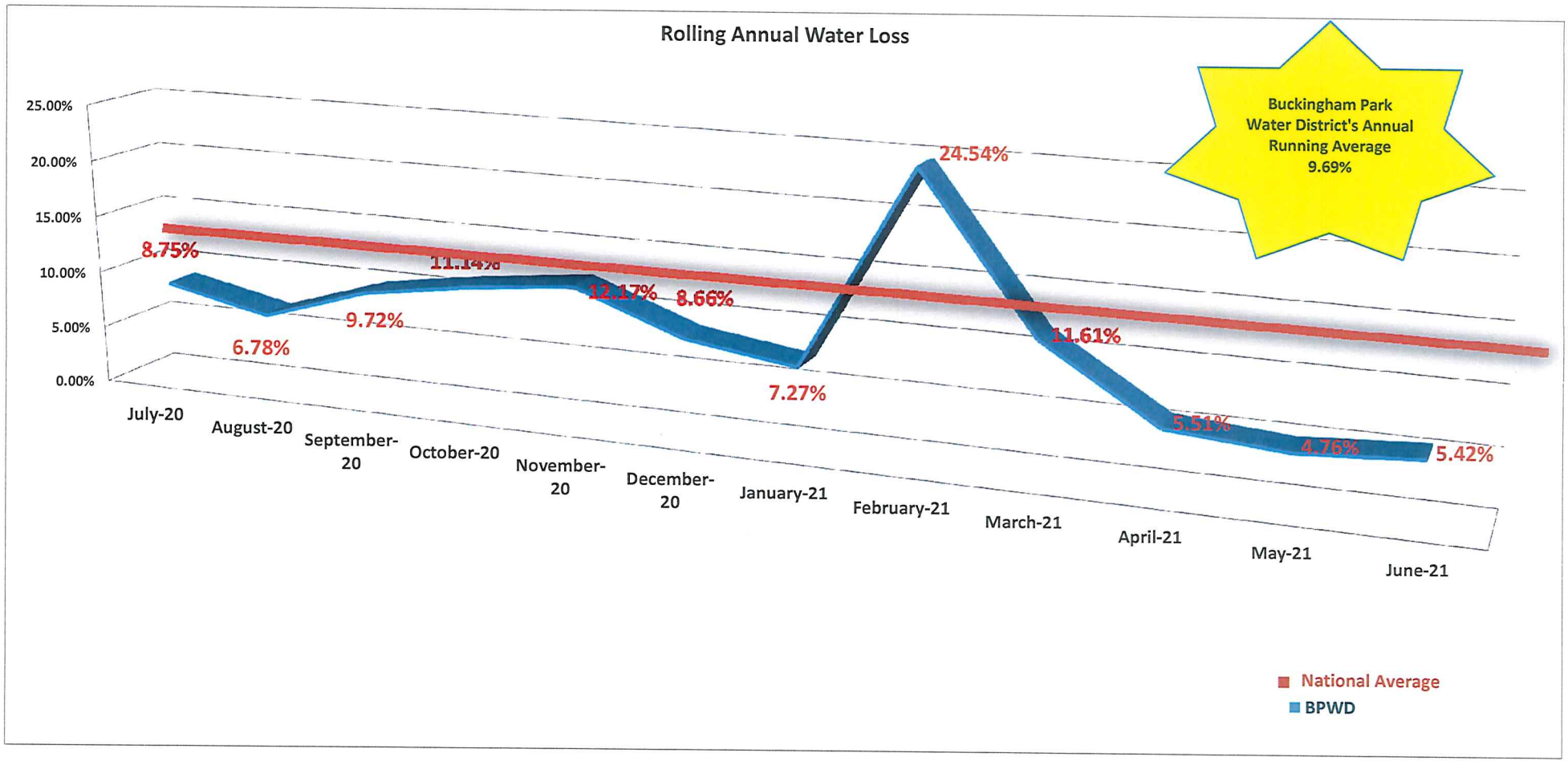
**Current YTD Usage:**  
**1,950,6245 cf**  
**Vs.**  
**5yr. Rolling Average: 1,599,830 Increased**  
**By 21.93 %**

### 5 Year Consumption History



	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
■ 2021	262,689	168,921	246,217	285,164	421,574	566,059						
■ 2020	157,929	181,307	246,879	282,486	353,410	404,008	616,438	653,672	527,832	418,562	255,407	271,108
■ 2019	215,392	153,761	170,200	213,251	374,148	376,112	625,960	486,685	402,558	399,674	297,026	221,540
■ 2018	192,847	184,272	148,822	203,530	390,869	391,852	535,525	583,754	435,925	398,296	347,296	256,502
■ 2017	205,528	258,278	183,446	196,293	354,611	514,162	527,323	554,211	427,612	379,370	252,710	175,642





Known Distribution Leaks (Gal)	Production Meter / Gal. matched to meter read dates		Net Production (Gal.) (Prev+Current)	Distribution/Sold (Convert Cf to Gal)	Total Unaccountable Water Loss		
	Prev. MTD	Current MTD			Difference (Gal.)	% +/-	
	6/26/20 - 6/30/20 729,294	7/1/20 - 7/29/20 4,323,622	5,052,916	4,610,956	441,960	8.75%	Leak surfaced at 3010 Hillside Ct. on 8/11/20 unknown loss at this time
150,120	7/30/20 - 7/31/20 338,583	8/1/20 - 8/28/20 5,067,401	5,405,984	4,889,467	366,397	6.78%	Leak surfaced at 3010 Hillside Ct. on 8/11/20. Leak fixed on 8/26/20 leaking aprox. 6.95 Gal/min. = 10,008 Gal./Day
313,920	8/29/2020-8/31/20 489,829	9/1/20-9/30/20 4,230,980	4,720,809	3,948,183	458,706	9.72%	Two Service line leaks, 1995 Westlake Dr Aprox 8 gal. per min.-11,502 gal per day,2390 Eastlake Dr.11 gal per min-15,840 gal per day
		10/1/20-10/30/20 3,523,445	3,523,445	3,130,844	392,601	11.14%	leak found on Buckingham Dr. and southlake unknown estimate of loss at this time.
212,040	10/31/2020 - 10/31/2020 98,318	11/1/20 - 11/25/20 2,318,368	2,416,686	1,910,444	294,202	12.17%	Service line leak at 3196 Hillside Ct. leaking Aprox 7.75 gal/Min. - 11,160 Gal/day
8,640	11/25/20-11/30/20 360,503	12/1/2020 - 12/31/20 1,869,037	2,229,540	2,027,888	193,012	8.66%	Service line leak at 3306 Southlake Dr. Aprox. 2 gal/min- 2880 gal/day
		1/1/2020 - 1/28/2020 2,118,973	2,118,973	1,964,914	154,059	7.27%	
	1/29/21 - 1/31/21 161,630	2/1/21 - 2/24/21 1,512,831	1,674,461	1,263,529	410,932	24.54%	2/3/21 Main line leak at 2705 Westlake dr. un known quantity. Repaired 2-17-21
	2/25/2021 - 2/28/2021 259,287	3/1/2021 - 3/31/2021 1,824,252	2,083,539	1,841,703	241,836	11.61%	
	-	4/1/2021- 4/29/2021 2,257,430	2,257,430	2,133,027	124,403	5.51%	
	4/30/2021 200,756	5/1/2021-5/27/2021 3,110,134	3,310,890	3,153,374	157,516	4.76%	
	5/27/2021 - 5/31/21 753,549	6/1/21 - 6/30/21 3,723,286	4,476,835	4,234,121	242,714	5.42%	
<b>Average Annual Loss</b>						<b>9.69%</b>	

7:36 AM

07/23/21

Accrual Basis

## Buckingham Park Water District Account QuickReport As of June 30, 2021

Type	Date	Num	Name	Memo	Amount
<b>200 - Accounts Receivable</b>					
<b>200-30 - Utility Billing Receivable</b>					
Deposit	06/01/2021	78064...	Water Sales	CC Lot Date 5/28/21	-111.89
Deposit	06/01/2021	78082...	Water Sales	CC Lot Date 05/29/21	-113.54
Deposit	06/01/2021	Multiple	Water Sales	Lot Date 06/01/21 AM	-1,791.02
Deposit	06/01/2021	78142...	Water Sales	CC Lot Date 06/01/21	-103.00
Deposit	06/02/2021	78122...	Water Sales	CC Lot Date 6/1/21 @8:59AM	-192.14
Deposit	06/02/2021	78156...	Water Sales	CC Lot Date 06/01/21 @12:27PM	-97.97
Deposit	06/02/2021	Multiple	Water Sales	Lot Date 06/02/21	-1,753.98
Deposit	06/03/2021	78208...	Water Sales	CC Lot Date 06/02/21	-108.00
Deposit	06/04/2021	Multiple	Water Sales	Lot Date 06/04/21	-805.03
Deposit	06/07/2021	78426...	Water Sales	CC Lot Date 06/07/21	-102.90
Deposit	06/07/2021	Multiple	Water Sales	Lot Date 06/07/21	-3,749.26
Deposit	06/08/2021	Multiple	Water Sales	Lot Date 06/08/21	-2,430.02
Deposit	06/08/2021	78500...	Water Sales	6/8/21	-230.60
Deposit	06/09/2021	Multiple	Water Sales	Lot Date 06/09/21	-1,876.31
Deposit	06/10/2021	multiple	Water Sales	6/10/21-6/10/21	-2,168.66
Deposit	06/11/2021	2755	Water Sales	Cash Lot Date 06/04/21	-300.00
Deposit	06/11/2021	2756	Water Sales	Cash Lot Date 06/07/21	-100.00
Deposit	06/11/2021	2757	Water Sales	Cash Lot Date 06/09/21	-439.01
Deposit	06/11/2021	2758	Water Sales	Cash Lot Date 06/10/21	-170.00
Deposit	06/11/2021	Multiple	Water Sales	Lot Date 06/11/21	-3,272.44
Deposit	06/14/2021	78660...	Water Sales	CC Lot Date 6/11/21 - Online	-30.00
Deposit	06/14/2021	78684...	Water Sales	CC Lot Date 6/13/21 - Online	-112.05
Deposit	06/14/2021	Multiple	Water Sales	Lot Date 06/14/21	-3,399.88
Deposit	06/15/2021	Multiple	Water Sales	Lot Date 06/15/21	-3,708.93
Deposit	06/16/2021	78865...	Water Sales	CC Lot Date 06/16/21	-208.47
Deposit	06/16/2021	Multiple	Water Sales	Lot Date 06/16/21	-1,534.73
Deposit	06/17/2021	Multiple	Water Sales	Lot Date 06/17/21	-2,709.53
Deposit	06/18/2021	Multiple	Water Sales	Lot Date 06/18/21	-1,235.65
Deposit	06/21/2021	Multiple	Water Sales	Lot Date 06/21/21	-2,788.37
Deposit	06/23/2021	Multiple	Water Sales	Lot Date 06/23/21	-1,872.27
General Jo...	06/24/2021	47008	Water Sales	Retd.' Check for NSF (41238002)	1,293.03
Deposit	06/24/2021	30490...	Water Sales	APS Lot Date 06/24/21	-19,639.84
Deposit	06/24/2021	79165...	Water Sales	CC Lot Date 06/24/21	-200.00
Deposit	06/24/2021	Multiple	Water Sales	Lot Date 06/24/21	-972.53
Deposit	06/28/2021	Multiple	Water Sales	Lot Date 06/28/21	-6,422.24
Deposit	06/29/2021	79344...	Water Sales	CC Lot Date 06/29/21	-120.02
Deposit	06/30/2021	79342...	Water Sales	CC Lot Date 06/29/21	-97.42
Deposit	06/30/2021	79347...	Water Sales	CC Lot Date 06/29/21	-115.40
General Jo...	06/30/2021	47015	Water Sales	June 2021	84,352.64
Total 200-30 - Utility Billing Receivable					20,562.57
Total 200 - Accounts Receivable					20,562.57
<b>TOTAL</b>					<b>20,562.57</b>

0.0006+

20,562.57 +

142.05 +

208.47 +

20,913.09G+

20,913.09 +

1,293.03 -

19,620.06G+

19,620.06 +

84,352.64 -

64,732.58G+

2,119.45

2,044.09

2,315.32

2,660.62

3,452.16

1,420.05

2,338.

15,811.11

20,812.37

212.82

CC Payments not Entered After + 142.05

9 Backup fail. + 208.47

20,913.09

Ret'd Check NSF - 1,293.03

19,620.06

- 84,352.64

64,732.58



8:11 AM

## Buckingham Park Water District Account QuickReport

07/08/21

As of June 30, 2021

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
200 · Accounts Receivable							708.65
200-20 · Delinquent Accounts Receivable							708.65
Total 200-20 · Delinquent Accounts Receivable							708.65
Total 200 · Accounts Receivable							708.65
<b>TOTAL</b>							<b>708.65</b>

5/4/21 - 6/2/21 Administration Task Manager

Month: Jun-21

Daily Tasks	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Customer Service:</b>															
<b>AM:</b>															
Check voicemails & Return Calls	h	h	h	h			h	h	h	h				h	h
Prepare any necessary work orders	h	h	h	h			h	h	h	h				h	h
Check emails and reply as needed	h	h	h	h			h	h	h	h				h	h
<b>PM:</b>															
Check voicemails & Return Calls	h	h	h	h			h	h	h	h				h	h
Check emails and reply as needed	h	h	h	h			h	h	h	h				h	h
Check Mail	h	h	h	h			h	h	h	h				h	h
<b>Financial &amp; Accounting:</b>															
Enter daily customer payments to CORE Utilities	h	h	h	h			h	h	h	h				h	h
-Reconcile Core Payment Receipt to adding machine tape.															
Daily deposit to Umpqua Bank via check scanner	h	h	h	h			h	h	h	h				h	h
-Print 2 bank receipts; file one w/ checks and one w/ CORE Payment Receipt															
Property Transfers	h	h	h	h			h	h	h	h				h	h
Escrow Water Demand Forms	h	h	h	h			h	h	h	h				h	h
Filing	h	h	h	h			h	h	h	h				h	h
Other:															
Comments:															

Bi-Weekly Tasks	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Every Other Tuesday / Date:</b>															
Participate in staff meetings															
<b>Payroll:</b>															
Verify and calculate timecards							h								
Timecards to GM for review & approval							h								
Enter timecard info into QuickBooks & print checks							h								
Enter Direct Deposit Transactions							h								
Pay Payroll Taxes (Both EDD accounts & IRS #941)							h								
Provide GM w/ AP, PR, & Liab w/ the P&L MTD & YTD							h								
GM to Approve & Initial Tax Payments							h								
Pay Employee Ira Contributions							h								
Comments:															
<b>Every Other Wednesday / Date:</b>															
<b>Accounts Payable:</b>															
Invoices to GM for review & approval							h								
Pay Invoices							h								
Schedule Check Signing w/ Board Member(s)							h								
Mail payments							h								
Comments:															
<b>Every Other Friday / Date:</b>															
Provide Employees w/ paychecks											h				
Comments:															
Other:															
Comments:															



# Administration Task Manager

Month: **Jun-21**

Monthly Tasks	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>1st of month:</b>															
Apply Carrying Charges	<input checked="" type="checkbox"/>														
Print billing reports and review for accuracy	<input checked="" type="checkbox"/>														
1st of month print & mail bills (due no later than 5th)	<input checked="" type="checkbox"/>														
Print AR Detail Report <b>immediately</b> after bills are printed	<input checked="" type="checkbox"/>														
Order Office Supplies	<input checked="" type="checkbox"/>														
Print New Petty Cash Log and Cash Payment Log	<input checked="" type="checkbox"/>														
Pre-Reconcile: CORE payments entered into QB	<input checked="" type="checkbox"/>														
-(Utility Billing AR Quick Report & CORE Posted Payment Detail Rept															
Petty Cash - Double Verif. (GM) Reqd/Internal Controls	<input checked="" type="checkbox"/>														
Print Customer Credit Card Payment Log	<input checked="" type="checkbox"/>														
Prepare Meeting minutes from last meeting	<input checked="" type="checkbox"/>														
<b>Journal Entries w/ GM:</b>															
JE Revenue @ Core Rev Rept to QuickBooks	<input checked="" type="checkbox"/>														
Verify / post JE Accumulated Depreciation	<input checked="" type="checkbox"/>														
Verify / post JE Workers Comp Insurance Expense	<input checked="" type="checkbox"/>														
Verify / post JE Liability Insurance Expense	<input checked="" type="checkbox"/>														
Verify / post JE Chemical Expense	<input checked="" type="checkbox"/>														
<b>5th of month:</b>															
<b>Previous Mo Closeout Reports to GM (see submittal checklist)</b>															
<b>From CORE Utility Billing:</b>															
Export monthly usage to shared drive					<input checked="" type="checkbox"/>										
Print Installment Plan Report (exclude \$0)					<input checked="" type="checkbox"/>										
New Customer Report					<input checked="" type="checkbox"/>										
Print Adjustment Report					<input checked="" type="checkbox"/>										
Print Revenue Rept @ Core (Rev by Code)					<input checked="" type="checkbox"/>										
<b>From Quickbooks:</b>															
Print overtime report					<input checked="" type="checkbox"/>										
Print Utility Billing AR Quick Report & Delinq AR for month					<input checked="" type="checkbox"/>										
<b>Print / Verify Financial Statements:</b>															
P&L Budget vs. Actual for reporting month & Export to Excel					<input checked="" type="checkbox"/>										
P&L Budget vs. Actual for year to date -mo end & Export to Excel					<input checked="" type="checkbox"/>										
Balance Sheet for fiscal year to date - mo end					<input checked="" type="checkbox"/>										
Statement of Cash Flows for reporting month					<input checked="" type="checkbox"/>										
Statement of Cash Flows for fiscal year to date - mo end					<input checked="" type="checkbox"/>										
Email Board for Agenda Items (Deadline 2nd Monday)					<input checked="" type="checkbox"/>										
<b>Comments:</b>															
<b>10th of month:</b>															
CORE - Print Delinquency Report										<input checked="" type="checkbox"/>					
Print & Mail 10-Day Reminder Notices @ Non Payment										<input checked="" type="checkbox"/>					
Pre- Reconcile Bank Statements										<input checked="" type="checkbox"/>					
Email Financial Month End Submittals (See list)										<input checked="" type="checkbox"/>					
<b>Comments:</b>															
<b>Other:</b>															
<b>Comments:</b>															



# Administration Task Manager

Month: Jun-21

Quarterly Tasks																
<b>Quarterly Payroll Tax Report Request to GM</b>																
EDD Voluntary SDI Quarterly Report Forms DE9 & DE9C																
EDD PIT,SDI Quarterly Report Forms DE9 & DE9C																
IRS Form 941																
Other:																
Comments:																
Daily Tasks																
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
<b>Customer Service:</b>																
<b>AM:</b>																
Check voicemails & Return Calls	h	h	h			h	h	h				h	h	h		
Prepare any necessary work orders	h	h	h			h	h	h				h	h	h		
Check emails and reply as needed	h	h	h			h	h	h				h	h	h		
<b>PM:</b>																
Check voicemails & Return Calls	h	h	h			h	h	h				h	h	h		
Check emails and reply as needed	h	h	h			h	h	h				h	h	h		
Check Mail	h	h	h			h	h	h				h	h	h		
<b>Financial &amp; Accounting:</b>																
Enter daily customer payments to CORE Utilities	h	h	h			h	h	h				h	h	h		
-Reconcile Core Payment Receipt to adding machine tape.	h	h	h			h	h	h				h	h	h		
Daily deposit to Umpqua Bank via check scanner	h	h	h			h	h	h				h	h	h		
-Print 2 bank receipts; file one w/ checks and one w/ CORE Payment Receipt	h	h	h			h	h	h				h	h	h		
Property Transfers	h	h	h			h	h	h				h	h	h		
Escrow Water Demand Forms	h	h	h			h	h	h				h	h	h		
Filing	h	h	h			h	h	h				h	h	h		
Other:																
Comments:																
Bi-Weekly Tasks																
	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
<b>Every Other Tuesday / Date:</b>																
Participate in staff meetings																
<b>Payroll:</b>																
Verify and calculate timecards						h										
Timecards to GM for review & approval						h										
Enter timecard info into QuickBooks & print checks						h										
Enter Direct Deposit Transactions						h										
Pay Payroll Taxes (Both EDD accounts & IRS #941)						h										
Provide GM w/ AP, PR, & Liab w/ the P&L MTD & YTD						h										
GM to Approve & Initial Tax Payments						h										
Pay Employee Ira Contributions						h										
Comments:																
<b>Every Other Wednesday / Date:</b>																
<b>Accounts Payable:</b>																
Invoices to GM for review & approval						h										
Pay Invoices						h										
Schedule Check Signing w/ Board Member(s)						h										
Mail payments						h										
Comments:																
<b>Every Other Friday / Date:</b>																
Provide Employees w/ paychecks												h				
Comments:																

# Administration Task Manager

Month: **Jun-21**

Monthly Tasks	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
<b>20th of month:</b>																
Post Agenda (Posted Thursday Before Monday's Meeting 72 hrs)																
Board Meeting Participation (4th Monday of every month)																
Enter Labor Statistics Online																
<b>25th of month:</b>																
Process Customer Automatic Payments																
Prepare 48 HR Shut Off Notices for Operations																
48-Hr Door Hangers for Non Payments																
Comments:																
Month End Tasks	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
<b>Payroll Liabilities:</b>																
End of month: / Date: _____																
Enter ACH for medical, dental and vision																
<b>Billing:</b>																
End of month:																
Last Week of Month: / Date: _____																
Print meter read sheets for Operations (around 28th)																
Enter meter reads into CORE																
<b>Last Business Day of Month: / Date: _____</b>																
CORE: Print Water Quality Service Orders for mo.> Operations																

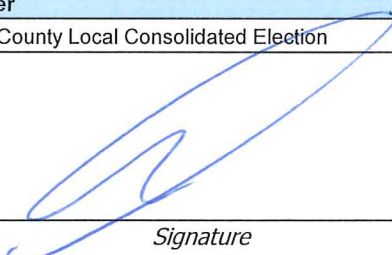


# Administration Task Manager

Month: Jun-21

Completion Dates for Monthly Tasks

Annual Tasks												
<b>January</b>												
31st: Last Day for W2's to District Employees												
31st: Submit W3's W2's to State												
31st: Last Day for 1099's to Contractors												
31st: Submit 1099s to State												
<b>March</b>												
31st: Renewal for Workers Comp Insurance												
31st: Renewal for Liability & Property Insurance												
<b>April</b>												
30th: Govt. Compensation Report to S.C.O.												
<b>May</b>												
15th: Credit delinq Standby for Prop Tax Roll Collection												
15th: Prepare Standby Billing for July Bill to Customers												
<b>June</b>												
1st: Standby Billing to Customers												
<b>July</b>												
17th: County Elections Candidate Filing First Day												
25th: County Elections Duedate for Resol. Consolidate												
<b>August</b>												
10th: County Elections Candidate Filing Last Day												
11th: County Elections Candidate Filing Last Day												
25th: Direct Charges (Tax Roll) Due to County												
<b>October</b>												
15th: Financial Transaction Report to S.C.O.												
<b>November</b>												
TBD: County Local Consolidated Election												

  
 \_\_\_\_\_  
*Signature*

6/30/21  
 \_\_\_\_\_  
*Date*

My signature certifies that that the aforementioned tasks have been completed and verified to the best of my knowledge & capabilities. Furthermore, I understand that any misrepresentation of these tasks & reports may alter the the Buckingham Park Water District's financial statements.



<b>Adjustments Detail Report</b>
----------------------------------

From: 6/2/2021

To: 7/2/2021

These Adjustments Have Been Posted to the Customer's Balance:

*These Adjustments Haven't Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
7/1/2021	13113302	ACTIVE	LC1	(\$15.00)	LORI	courtesy waiver
7/1/2021	129102402	ACTIVE	CCCIF	\$150.00	LORI	
7/2/2021	17110202	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	172112802	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	2109804	ACTIVE	LC1	(\$15.00)	LORI	Last chg would not post, tried twice.
7/2/2021	4110002	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	13114801	ACTIVE	LC1	(\$15.00)	LORI	Last chg would not post, tried twice.
7/2/2021	15107402	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	18110302	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	110100702	ACTIVE	LC1	(\$15.00)	LORI	Last chg would not post, tried twice.
7/2/2021	148110603	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	119109001	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	114115701	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	113101103	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	132117505	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	142103701	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	158296802	ACTIVE	LC1	(\$45.00)	LORI	Last chg would not post, tried twice.
7/2/2021	164112203	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	114109401	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	170133901	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
Total Number of Adjustments =			20	Total =	(\$375.00)	

*These Adjustments Have Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
6/2/2021	148110603	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	132117505	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	159105402	ACTIVE	PF	\$150.00	LORI	
6/2/2021	15107402	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	142103701	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	172112802	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	17110202	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	113101103	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	170133901	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	18110302	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	158296802	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	4110002	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	114115701	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	170133901	ACTIVE	LC1	\$15.00	CORE	Shut Off

6/2/2021	114109401	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	114115701	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	164112203	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	142103701	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	172112802	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	158296802	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	148110603	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	18110302	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	113101103	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	164112203	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	17110202	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	4110002	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	15107402	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	114109401	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	119109001	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	132117505	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	119109001	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/29/2021	169106303	ACTIVE	WTR	(\$48.93)	LORI	USAGE ADJUSTMENT
7/1/2021	19100903	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	148110603	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	158296802	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	172112802	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	142103701	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	119109001	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	114109401	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	13114801	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	1109701	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	18110302	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	13113302	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	134102902	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	113101103	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	164112203	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	17110202	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	146118903	ACTIVE	LC1	\$15.00	CORE	Shut Off

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Total Number of Adjustments = 48      Total = \$791.07

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Total Number of Adjustments = 68      Total = \$416.07

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**Total Number of Adjustments for Group: 1 = 68      Total = \$416.07**

**These Adjustments Have Been Posted to the Customer's Balance:**

*These Adjustments Haven't Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
7/1/2021	41238002	ACTIVE	CCCIF	\$150.00	LORI	
7/1/2021	20234601	ACTIVE	CCCIF	\$150.00	LORI	
7/2/2021	9240901	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.

7/2/2021	33238801	ACTIVE	LC1	(\$45.00)	LORI	Last chg would not post, tried twice.
7/2/2021	29225403	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	27225601	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	26239301	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	26233902	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	24239404	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	23226002	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	18234802	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	14226702	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	9828001	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	29253501	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	7229902	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	7227302	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	6235901	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	4241401	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	2152601	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	10228803	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	40230502	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	49223702	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	64222302	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	83220504	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	85220301	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	47223901	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	41238002	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.
7/2/2021	37224703	ACTIVE	LC1	(\$30.00)	LORI	Last chg would not post, tried twice.

Total Number of Adjustments = 28 Total = (\$495.00)

*These Adjustments Have Been Billed.*

Implement Date	Account Number	Account Status	Revenue	Amount	User	Comment
6/2/2021	27225601	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	29225403	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	26239301	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	33238801	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	47223901	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	85220301	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	9828001	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	9240901	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	6235901	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	4241401	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	29253501	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	14226702	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	40230502	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	24239404	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	26233902	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	40230502	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	2152601	ACTIVE	LC1	\$15.00	LORI	



6/2/2021	7227302	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	83220504	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	49223702	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	64222302	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	37224703	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	10228803	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	41238002	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	18234802	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	23226002	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	7229902	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	64222302	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	7229902	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	9828001	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	10228803	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	4241401	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	9240901	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	85220301	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	83220504	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	24239404	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	26239301	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	29253501	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	41238002	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	29225403	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	14226702	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	2152601	ACTIVE	LC1	\$15.00	CORE	Shut Off
6/2/2021	7227302	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	23226002	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	33238801	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	26233902	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	49223702	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	37224703	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	18234802	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	47223901	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	6235901	ACTIVE	LC1	\$15.00	LORI	
6/2/2021	27225601	ACTIVE	LC1	\$15.00	LORI	
6/9/2021	23226002	ACTIVE	LC1	(\$15.00)	LORI	Courtesy Waiver
6/21/2021	9227203	ACTIVE	PF	\$150.00	LORI	
6/24/2021	41238002	ACTIVE	RTCK	\$1,293.03	LORI	Check Returned NSF
6/24/2021	41238002	ACTIVE	RCKF	\$35.00	LORI	Check Returned NSF
6/28/2021	93219603	ACTIVE	PF	\$150.00	LORI	
6/30/2021	71221601	ACTIVE	WTR	(\$15.50)	LORI	USAGE ADJUSTMENT
7/1/2021	19228902	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	37232901	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	85220301	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	96219301	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	37224703	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	64222302	ACTIVE	LC1	\$15.00	CORE	Shut Off

7/1/2021	15235101	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	83220504	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	7229902	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	24239404	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	5230104	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	30233602	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	8227803	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	22234401	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	10228803	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	1236802	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	10227101	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	9828001	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	6235901	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	5231901	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	4241401	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	4231801	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	41238002	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	43237802	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	26233902	ACTIVE	LC1	\$15.00	CORE	Shut Off
7/1/2021	34224901	ACTIVE	LC1	\$15.00	CORE	Shut Off

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Total Number of Adjustments =	84	Total =	\$2,767.53
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Total Number of Adjustments =	112	Total =	\$2,272.53
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<b>Total Number of Adjustments for Group: 2 =</b>	<b>112</b>	<b>Total =</b>	<b>\$2,272.53</b>
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<b>Total Number of Adjustments for Area: 1 =</b>	<b>180</b>	<b>Total =</b>	<b>\$2,688.60</b>
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<b>Total Number of Adjustments for All Areas: =</b>	<b>180</b>	<b>Total =</b>	<b>\$2,688.60</b>
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# Revenue Report by Revenue Code

From: 6/2/2021

To: 7/1/2021

*Adj. 68  
Total = 284.24*

GLAccount	Revenue	Description	Count	Posted Amount	GL Total
	CCCIF	CC CONTROL INSPECTIO	3	(\$450.00)	(\$450.00)
41110	AP-WTR	Residential Water Use	2	\$64.43	
41110	INST	INSTALLMENT PLAN	1	(\$100.00)	
41110	RTCK	RETURNED CHECK VALU	1	(\$1,293.03)	
41110	WTR	Residential Water Use	665	(\$30,260.57)	
					(\$31,589.17)
41120	CWTR	Commercial Water Use	6	(\$110.49)	31,304.93
					(\$110.49)
42130	SBAA	Standby Additional Acre/part	25	(\$1,740.00)	
42130	STBA	ANNUAL STANDBY ASSES	158	(\$4,800.00)	
					(\$6,540.00)
42151	BASE	Residential Base Rate	449	(\$32,045.95)	71.75
					(\$32,045.95)
42152	CBASE	Commercial Base Rate	4	(\$287.00)	71.75
					(\$287.00)
49820	PF	APPLICATION PROCESSI	3	(\$450.00)	150-
					(\$450.00)
49830	RCKF	RETURNED CHECK FEE	1	(\$35.00)	35-
					(\$35.00)
49840	IMP	Emergency Reserve (\$7.00)	453	\$0.00	
					\$0.00
49845	CAPA	CIP Reserve Fee	453	(\$10,364.56)	23-
					(\$10,364.56)
498101	AB-LC1	CARRYING CHARGE	127	(\$1,905.00)	15-
498101	LC1	CARRYING CHARGE	42	(\$570.00)	
					(\$2,475.00)
498105	AB-LC3	Standby Penalty @ previous	9	(\$5.47)	2,535-
					(\$5.47)

*31,754.93*

*Adj. 169.80*

*Adj. 54.44*

*Adj. 60-*

**Total -- GL Offset ():** **\$84,352.64** 0 0 0 0 G +

					450 0 0 +
					31 304 93 +
					110 49 +
					6 540 00 +
					32 215 75 +
					287 00 +
					450 00 +
					35 00 +
					10 419 00 +
					2 535 00 +
					5 47 +
					F 84 352 64 G +

From: 6/2/2021

To: 7/1/2021

Report Total:

\$84,352.64 ✓



12:48 PM

07/05/21

Accrual Basis

**Buckingham Park Water District  
General Journal Transaction  
June 30, 2021**

Num	Name	Memo	Account	Class	Debit	Credit
47015	Water Sales	June 2021	200-30 · Utility Billin...		84,352.64	
	Water Sales	June 2021	411.10 · Residential			31,754.93
	Water Sales	June 2021	411.20 · Commercial			110.49
	Water Sales	June 2021	421.51 · Residential ...			32,215.75
	Water Sales	June 2021	421.52 · Business B...			287.00
	Water Sales	June 2021	Carrying Charges			2,535.00
	Water Sales	June 2021	498.30 · Returned C...			35.00
	Water Sales	June 2021	498.20 · Application ...			450.00
	Water Sales	June 2021	421.30 · Standby or ...			6,540.00
	Water Sales	June 2021	Standby Late Penalty			5.47
	Water Sales	June 2021	498.45 · CIP Reserve			10,419.00
	Water Sales	June 2021	1110 · Retained Ear...		10,419.00	
	Water Sales	June 2021	Capital Improvemen...			10,419.00
					94,771.64	94,771.64
					94,771.64	94,771.64

TOTAL

8:10 AM  
07/08/21

**Buckingham Park Water District**  
**Payroll Summary**  
June 2021

	Ahimsah O Wonderwheel			Alan Mitchell			Lori A Gonzalez			William A Rae			TOTAL	
	Hours	Rate	Jun 21	Hours	Rate	Jun 21	Hours	Rate	Jun 21	Hours	Rate	Jun 21	Hours	Rate
Employee Wages, Taxes and Adjustments														
Gross Pay														
Overtime - Admin & General	3.5	50.40	176.40			0.00	3	31.91	95.73			0.00		6.50
Overtime - Transmission & Dist			0.00			0.00			0.00	1	31.43	31.43		1.00
Overtime - Water Treatment			0.00	2	61.22	122.45			0.00	3.75	31.43	117.87		5.75
<b>Total Gross Pay</b>	<u>3.5</u>		<u>176.40</u>	<u>2</u>		<u>122.45</u>	<u>3</u>		<u>95.73</u>	<u>4.75</u>		<u>149.30</u>	<u>13.25</u>	
Adjusted Gross Pay	<u>3.5</u>		<u>176.40</u>	<u>2</u>		<u>122.45</u>	<u>3</u>		<u>95.73</u>	<u>4.75</u>		<u>149.30</u>	<u>13.25</u>	
Net Pay	<u>3.5</u>		<u>176.40</u>	<u>2</u>		<u>122.45</u>	<u>3</u>		<u>95.73</u>	<u>4.75</u>		<u>149.30</u>	<u>13.25</u>	
Employer Taxes and Contributions			0.00			0.00			0.00			0.00		

8:10 AM  
07/08/21

Buckingham Park Water District  
Payroll Summary  
June 2021

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	<u>TOTAL</u> <u>Jun 21</u>
Employee Wages, Taxes and Adjustments	
Gross Pay	
Overtime - Admin & General	272.13
Overtime - Transmission & Dist	31.43
Overtime - Water Treatment	<u>240.32</u>
Total Gross Pay	543.88
Adjusted Gross Pay	<u>543.88</u>
Net Pay	<u>543.88</u>
Employer Taxes and Contributions	0.00



11:54 AM  
07/12/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
June 2021

	Jun 21	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
411.00 · WATER SALES				
411.10 · Residential	32,641.72	14,546.00	18,095.72	224.4%
411.20 · Commercial	110.49	500.00	-389.51	22.1%
<b>Total 411.00 · WATER SALES</b>	<b>32,752.21</b>	<b>15,046.00</b>	<b>17,706.21</b>	<b>217.7%</b>
421.00 · WATER SERVICES				
421.30 · Standby or Availability Charges	6,540.00	0.00	6,540.00	100.0%
421.50 · Other				
421.51 · Residential Base Rate	32,215.75	33,360.13	-1,144.38	96.6%
421.52 · Business Base Rate	287.00	445.62	-158.62	64.4%
<b>Total 421.50 · Other</b>	<b>32,502.75</b>	<b>33,805.75</b>	<b>-1,303.00</b>	<b>96.1%</b>
<b>Total 421.00 · WATER SERVICES</b>	<b>39,042.75</b>	<b>33,805.75</b>	<b>5,237.00</b>	<b>115.5%</b>
<b>Total Income</b>	<b>71,794.96</b>	<b>48,851.75</b>	<b>22,943.21</b>	<b>147.0%</b>
<b>Gross Profit</b>	<b>71,794.96</b>	<b>48,851.75</b>	<b>22,943.21</b>	<b>147.0%</b>
<b>Expense</b>				
<b>ADMINISTRATIVE &amp; GENERAL</b>				
561.00 · Salaries				
561.10 · Wages	8,482.98	8,481.81	1.17	100.0%
561.20 · Paid Time Off	1,920.19	1,076.77	843.42	178.3%
561.25 · Sick Pay	75.60	625.96	-550.36	12.1%
561.30 · Holiday Pay	765.44	938.90	-173.46	81.5%
561.35 · Bereavement	0.00	156.50	-156.50	0.0%
561.40 · Admin& General O.T. Wages	272.13	418.29	-146.16	65.1%
561.45 · Standby Stipend	840.00	900.00	-60.00	93.3%
561.50 · Call Back Pay	62.86	142.52	-79.66	44.1%
<b>Total 561.00 · Salaries</b>	<b>12,419.20</b>	<b>12,740.75</b>	<b>-321.55</b>	<b>97.5%</b>
562.00 · OFFICE SUPPLIES & OTHER EXPENSE				
562.10 · PG&E/Utilities	239.19	171.67	67.52	139.3%
562.15 · Telephone	183.51	200.00	-16.49	91.8%
562.20 · Internet	129.95	133.88	-3.93	97.1%
562.25 · Cell Phone	8.45	111.58	-103.13	7.6%
562.30 · Pest Control	0.00	85.83	-85.83	0.0%
562.40 · Garbage	13.50	42.88	-29.38	31.5%
562.45 · Alarm	96.00	34.37	61.63	279.3%
562.50 · Postage	600.00	257.50	342.50	233.0%
562.55 · Office Supplies	-348.40	257.50	-605.90	-135.3%
562.60 · Copy Equipment & Supplies	434.54	374.25	60.29	116.1%
562.65 · Office Equipment	0.00	17.13	-17.13	0.0%
562.70 · Dues,Subscriptions, Memberships	0.00	326.13	-326.13	0.0%
562.75 · Lien Filing & Recording Fees	0.00	4.37	-4.37	0.0%
562.80 · Software License and Support	200.00	197.38	2.62	101.3%
562.85 · Bank Service Charges	-239.52	291.87	-531.39	-82.1%
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>1,317.22</b>	<b>2,506.34</b>	<b>-1,189.12</b>	<b>52.6%</b>
563.00 · CONTRACTUAL SERVICES				
563.10 · Auditor	-3,500.00	554.50	-4,054.50	-631.2%
563.20 · County Counsel	0.00	171.63	-171.63	0.0%
563.40 · LAFCO	0.00	115.88	-115.88	0.0%
563.50 · County of Lake Collection Svcs	13.50	107.37	-93.87	12.6%
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>-3,486.50</b>	<b>949.38</b>	<b>-4,435.88</b>	<b>-367.2%</b>
564.00 · PROPERTY INS.,INJURIES& DAMAGES				
564.10 · Liability Insurance	2,131.04	1,376.50	754.54	154.8%
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>2,131.04</b>	<b>1,376.50</b>	<b>754.54</b>	<b>154.8%</b>
565.00 · EMPLOYEES RETIREMENT & BENEFITS				
565.10 · PERS Medical	2,681.10	2,515.00	166.10	106.6%

11:54 AM  
07/12/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
June 2021

	Jun 21	Budget	\$ Over Bud...	% of Budget
565.20 · PERS/ Pension/ Retirement	900.17	2,575.00	-1,674.83	35.0%
565.30 · Payroll Taxes				
565.31 · FICA (Federal Ins.Contribution)	1,550.26	2,376.96	-826.70	65.2%
565.32 · SUI (State Unemployment Ins)	9.30	180.87	-171.57	5.1%
<b>Total 565.30 · Payroll Taxes</b>	<b>1,559.56</b>	<b>2,557.83</b>	<b>-998.27</b>	<b>61.0%</b>
565.40 · Workers Comp Insurance	1,270.96	588.63	682.33	215.9%
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>6,411.79</b>	<b>8,236.46</b>	<b>-1,824.67</b>	<b>77.8%</b>
568.00 · MAINTENANCE - GENERAL PLANT				
568.10 · Supplies	216.45	128.75	87.70	168.1%
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>216.45</b>	<b>128.75</b>	<b>87.70</b>	<b>168.1%</b>
569.00 · OTHER				
569.10 · Employee Uniforms	0.00	25.75	-25.75	0.0%
569.20 · Seminar/Training Registration	0.00	42.90	-42.90	0.0%
569.30 · Training-lodging,meals& mileage	0.00	51.50	-51.50	0.0%
569.40 · Mileage Expense	0.00	8.62	-8.62	0.0%
569.45 · Outside Services	0.00	83.37	-83.37	0.0%
<b>Total 569.00 · OTHER</b>	<b>0.00</b>	<b>212.14</b>	<b>-212.14</b>	<b>0.0%</b>
<b>Total ADMINISTRATIVE &amp; GENERAL</b>	<b>19,009.20</b>	<b>26,150.32</b>	<b>-7,141.12</b>	<b>72.7%</b>
<b>CUSTOMER ACCOUNTS</b>				
551.00 · SUPERVISION,METER READING&OTHER				
551.10 · Wages	167.60	331.04	-163.44	50.6%
<b>Total 551.00 · SUPERVISION,METER READING&amp;OTHER</b>	<b>167.60</b>	<b>331.04</b>	<b>-163.44</b>	<b>50.6%</b>
<b>Total CUSTOMER ACCOUNTS</b>	<b>167.60</b>	<b>331.04</b>	<b>-163.44</b>	<b>50.6%</b>
<b>PUMPING</b>				
521.00 · SUPERVISION, LABOR & EXPENSE				
521.10 · Wages	0.00	22.04	-22.04	0.0%
521.20 · PG&E / Electricity	1,971.92	1,502.12	469.80	131.3%
<b>Total 521.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>1,971.92</b>	<b>1,524.16</b>	<b>447.76</b>	<b>129.4%</b>
522.00 · MAINTENANCE,STRUCTURES & IMPROV				
522.10 · Outside Services	2,193.22	0.00	2,193.22	100.0%
522.20 · Supplies	0.00	8.62	-8.62	0.0%
<b>Total 522.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>2,193.22</b>	<b>8.62</b>	<b>2,184.60</b>	<b>25,443.4%</b>
<b>Total PUMPING</b>	<b>4,165.14</b>	<b>1,532.78</b>	<b>2,632.36</b>	<b>271.7%</b>
<b>SOURCE OF SUPPLY</b>				
511.00 · SUPERVISION, LABOR & EXPENSES				
511.10 · Wages	0.00	22.04	-22.04	0.0%
511.20 · PG&E / Electricity	719.91	515.00	204.91	139.8%
512.40 · Testing	611.50	458.37	153.13	133.4%
<b>Total 511.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>1,331.41</b>	<b>995.41</b>	<b>336.00</b>	<b>133.8%</b>
512.00 · MAINTENANCE/STRUCTURES & IMPROV				
512.20 · Supplies	0.00	8.62	-8.62	0.0%
<b>Total 512.00 · MAINTENANCE/STRUCTURES &amp; IMPROV</b>	<b>0.00</b>	<b>8.62</b>	<b>-8.62</b>	<b>0.0%</b>
<b>Total SOURCE OF SUPPLY</b>	<b>1,331.41</b>	<b>1,004.03</b>	<b>327.38</b>	<b>132.6%</b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
541.00 · SUPERVISION, LABOR & EXPENSES				
541.10 · Wages	1,434.93	1,578.23	-143.30	90.9%
541.20 · PG&E / Electricity	258.23	429.13	-170.90	60.2%
541.30 · Parts & Meters	-104.16			
541.40 · Safety & Security	0.00	42.88	-42.88	0.0%
541.50 · State Water Board Licensing	0.00	128.75	-128.75	0.0%

11:54 AM  
07/12/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
June 2021

	Jun 21	Budget	\$ Over Bud...	% of Budget
541.60 · Mileage Expense	177.37	206.00	-28.63	86.1%
541.70 · Testing	70.00	231.75	-161.75	30.2%
541.75 · Propane	0.00	17.13	-17.13	0.0%
<b>Total 541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>1,836.37</b>	<b>2,633.87</b>	<b>-797.50</b>	<b>69.7%</b>
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>				
542.10 · Outside Services	1,400.00	42.88	1,357.12	3,264.9%
542.20 · Supplies	0.00	17.13	-17.13	0.0%
542.30 · Tools	0.00	154.50	-154.50	0.0%
542.40 · Equipment Rental	0.00	25.75	-25.75	0.0%
<b>Total 542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>1,400.00</b>	<b>240.26</b>	<b>1,159.74</b>	<b>582.7%</b>
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>3,236.37</b>	<b>2,874.13</b>	<b>362.24</b>	<b>112.6%</b>
<b>WATER TREATMENT</b>				
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>				
531.10 · Wages	6,242.94	6,511.52	-268.58	95.9%
531.15 · PG&E / Electricity	375.61	257.50	118.11	145.9%
531.20 · Chemicals-PreChlor Sodium Hypo	284.93	394.87	-109.94	72.2%
531.25 · Chemicals-PostChlor Sodium Hypo	357.43	171.63	185.80	208.3%
531.30 · Chemicals - Coagulent	821.10	858.37	-37.27	95.7%
531.35 · Chemicals - Coagulent Aid	0.00	51.50	-51.50	0.0%
531.40 · Testing - Lab	547.50	188.87	358.63	289.9%
531.45 · In Plant Test	0.00	171.63	-171.63	0.0%
531.55 · State Water Board Licensing	0.00	128.75	-128.75	0.0%
531.60 · CUPA Permit & other permits	0.00	111.62	-111.62	0.0%
531.70 · Alarm	96.00	25.75	70.25	372.8%
531.75 · Propane	0.00	17.13	-17.13	0.0%
<b>Total 531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>8,725.51</b>	<b>8,889.14</b>	<b>-163.63</b>	<b>98.2%</b>
<b>532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>				
532.10 · Outside Services	0.00	42.88	-42.88	0.0%
532.20 · Supplies	0.00	128.75	-128.75	0.0%
532.30 · Tools	0.00	51.50	-51.50	0.0%
532.40 · Equipment Rental	0.00	85.87	-85.87	0.0%
<b>Total 532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>0.00</b>	<b>309.00</b>	<b>-309.00</b>	<b>0.0%</b>
<b>Total WATER TREATMENT</b>	<b>8,725.51</b>	<b>9,198.14</b>	<b>-472.63</b>	<b>94.9%</b>
<b>Total Expense</b>	<b>36,635.23</b>	<b>41,090.44</b>	<b>-4,455.21</b>	<b>89.2%</b>
<b>Net Ordinary Income</b>	<b>35,159.73</b>	<b>7,761.31</b>	<b>27,398.42</b>	<b>453.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>NON-OPERATING REVENUE</b>				
<b>492.00 · INTEREST REVENUE</b>				
492.20 · Bank/Investment Interest Receiv	0.00	416.63	-416.63	0.0%
<b>Total 492.00 · INTEREST REVENUE</b>	<b>0.00</b>	<b>416.63</b>	<b>-416.63</b>	<b>0.0%</b>
<b>498.00 · OTHER NON-OPERATING REVENUES</b>				
<b>498.10 · LATE FEES &amp; PENALTIES</b>				
Carrying Charges	2,535.00			
Standby Late Penalty	5.47			
<b>Total 498.10 · LATE FEES &amp; PENALTIES</b>	<b>2,540.47</b>			
498.20 · Application Processing Fee	450.00			
498.30 · Returned Check Charge	35.00			
498.45 · CIP Reserve	10,419.00	10,847.75	-428.75	96.0%
498.55 · Misc.	104.16			
<b>Total 498.00 · OTHER NON-OPERATING REVENUES</b>	<b>13,548.63</b>	<b>10,847.75</b>	<b>2,700.88</b>	<b>124.9%</b>
<b>Total NON-OPERATING REVENUE</b>	<b>13,548.63</b>	<b>11,264.38</b>	<b>2,284.25</b>	<b>120.3%</b>



11:54 AM  
07/12/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
June 2021

	Jun 21	Budget	\$ Over Bud...	% of Budget
Total Other Income	13,548.63	11,264.38	2,284.25	120.3%
Other Expense				
NON OPERATING EXPENSES				
594.00 · OTHER NON-OPERATING EXPENSES	3,300.00			
Total NON OPERATING EXPENSES	3,300.00			
590.00 · CAPITAL EXPENSES & MAJOR MAINT				
590.10 · SMALL CAPITAL PROJECTS	115.00			
Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT	115.00			
Total Other Expense	3,415.00			
Net Other Income	10,133.63	11,264.38	-1,130.75	90.0%
Net Income	45,293.36	19,025.69	26,267.67	238.1%

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
June 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
Ordinary Income/Expense					
Income					
411.00 · WATER SALES					
411.10 · Residential	32,641.72	14,546.00	18,095.72	224.4%	
411.20 · Commercial	110.49	500.00	-389.51	22.1%	Budget Numbers off
Total 411.00 · WATER SALES	32,752.21	15,046.00	17,706.21	217.68%	
421.00 · WATER SERVICES					
421.30 · Standby or Availability Charges	6,540.00	0.00	6,540.00	100.0%	
421.50 · Other					
421.51 · Residential Base Rate	32,215.75	33,360.13	-1,144.38	96.57%	OK
421.52 · Business Base Rate	287.00	445.62	-158.62	64.41%	Budget Numbers off Ok
Total 421.50 · Other	32,502.75	33,805.75	-1,303.00	96.15%	
Total 421.00 · WATER SERVICES	39,042.75	33,805.75	5,237.00	115.49%	
Total Income	71,794.96	48,851.75	22,943.21	146.97%	
Gross Profit	71,794.96	48,851.75	22,943.21	146.97%	
Expense					
ADMINISTRATIVE & GENERAL					
561.00 · Salaries					
561.10 · Wages	8,482.98	8,481.81	1.17	100.01%	
561.20 · Paid Time Off	1,920.19	1,076.77	843.42	178.33%	OK Approved PTO
561.25 · Sick Pay	75.60	625.96	-550.36	12.08%	
561.30 · Holiday Pay	765.44	938.90	-173.46	81.53%	
561.35 · Bereavement	0.00	156.50	-156.50	0.0%	
561.40 · Admin & General O.T. Wages	272.13	418.29	-146.16	65.06%	
561.45 · Standby Stipend	840.00	900.00	-60.00	93.33%	
561.50 · Call Back Pay	62.86	142.52	-79.66	44.11%	
Total 561.00 · Salaries	12,419.20	12,740.75	-321.55	97.48%	
562.00 · OFFICE SUPPLIES & OTHER EXPENSE					
562.10 · PG&E/Utilities	239.19	171.67	67.52	139.33%	Varies
562.15 · Telephone	183.51	200.00	-16.49	91.76%	
562.20 · Internet	129.95	133.88	-3.93	97.07%	
562.25 · Cell Phone	8.45	111.58	-103.13	7.57%	
562.30 · Pest Control	0.00	85.83	-85.83	0.0%	
562.40 · Garbage	13.50	42.88	-29.38	31.48%	
562.45 · Alarm	96.00	34.37	61.63	279.31%	PMNT every 3 months

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
June 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	Jun 21	Budget	\$ Over Budget	% of Budget	
562.50 · Postage	600.00	257.50	342.50	233.01%	Extra postage due to CCR
562.55 · Office Supplies	-348.40	257.50	-605.90	-135.3%	
562.60 · Copy Equipment & Supplies	434.54	374.25	60.29	116.11%	
562.65 · Office Equipment	0.00	17.13	-17.13	0.0%	
562.70 · Dues,Subscriptions, Memberships	0.00	326.13	-326.13	0.0%	
562.75 · Lien Filing & Recording Fees	0.00	4.37	-4.37	0.0%	
562.80 · Software License and Support	200.00	197.38	2.62	101.33%	
562.85 · Bank Service Charges	-239.52	291.87	-531.39	-82.06%	
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>1,317.22</b>	<b>2,506.34</b>	<b>-1,189.12</b>	<b>52.56%</b>	
<b>563.00 · CONTRACTUAL SERVICES</b>					
563.10 · Auditor	-3,500.00	554.50	-4,054.50	-631.2%	
563.20 · County Counsel	0.00	171.63	-171.63	0.0%	
563.40 · LAFCO	0.00	115.88	-115.88	0.0%	
563.50 · County of Lake Collection Svcs	13.50	107.37	-93.87	12.57%	
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>-3,486.50</b>	<b>949.38</b>	<b>-4,435.88</b>	<b>-367.24%</b>	
<b>564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>					
564.10 · Liability Insurance	2,131.04	1,376.50	754.54	154.82%	Double entry corrected
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>2,131.04</b>	<b>1,376.50</b>	<b>754.54</b>	<b>154.82%</b>	
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>					
565.10 · PERS Medical	2,681.10	2,515.00	166.10	106.6%	
565.20 · PERS/ Pension/ Retirement	900.17	2,575.00	-1,674.83	34.96%	
565.30 · Payroll Taxes					
565.31 · FICA (Federal Ins.Contribution)	1,550.26	2,376.96	-826.70	65.22%	
565.32 · SUI (State Unemployment Ins)	9.30	180.87	-171.57	5.14%	
<b>Total 565.30 · Payroll Taxes</b>	<b>1,559.56</b>	<b>2,557.83</b>	<b>-998.27</b>	<b>60.97%</b>	
565.40 · Workers Comp Insurance	1,270.96	588.63	682.33	215.92%	
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>6,411.79</b>	<b>8,236.46</b>	<b>-1,824.67</b>	<b>77.85%</b>	
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>					
568.10 · Supplies	216.45	128.75	87.70	168.12%	misc items for plant OK
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>216.45</b>	<b>128.75</b>	<b>87.70</b>	<b>168.12%</b>	
<b>569.00 · OTHER</b>					
569.10 · Employee Uniforms	0.00	25.75	-25.75	0.0%	
569.20 · Seminar/Training Registration	0.00	42.90	-42.90	0.0%	
569.30 · Training-lodging,meals& mileage	0.00	51.50	-51.50	0.0%	
569.40 · Mileage Expense	0.00	8.62	-8.62	0.0%	



Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
June 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	Jun 21	Budget	\$ Over Budget	% of Budget	
569.45 · Outside Services	0.00	83.37	-83.37	0.0%	
Total 569.00 · OTHER	0.00	212.14	-212.14	0.0%	
Total ADMINISTRATIVE & GENERAL	19,009.20	26,150.32	-7,141.12	72.69%	
CUSTOMER ACCOUNTS					
551.00 · SUPERVISION,METER READING&OTHER					
551.10 · Wages	167.60	331.04	-163.44	50.63%	
Total 551.00 · SUPERVISION,METER READING&OTHER	167.60	331.04	-163.44	50.63%	
Total CUSTOMER ACCOUNTS	167.60	331.04	-163.44	50.63%	
PUMPING					
521.00 · SUPERVISION, LABOR & EXPENSE					
521.10 · Wages	0.00	22.04	-22.04	0.0%	
521.20 · PG&E / Electricity	1,971.92	1,502.12	469.80	131.28%	Varies
Total 521.00 · SUPERVISION, LABOR & EXPENSE	1,971.92	1,524.16	447.76	129.38%	
522.00 · MAINTENANCE,STRUCTURES & IMPROV					
522.10 · Outside Services	2,193.22	0.00	2,193.22	100.0%	
522.20 · Supplies	0.00	8.62	-8.62	0.0%	
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV	2,193.22	8.62	2,184.60	25,443.39%	
Total PUMPING	4,165.14	1,532.78	2,632.36	271.74%	
SOURCE OF SUPPLY					
511.00 · SUPERVISION, LABOR & EXPENSES					
511.10 · Wages	0.00	22.04	-22.04	0.0%	
511.20 · PG&E / Electricity	719.91	515.00	204.91	139.79%	Varies
512.40 · Testing	611.50	458.37	153.13	133.41%	Weekly cyanotoxin testing
Total 511.00 · SUPERVISION, LABOR & EXPENSES	1,331.41	995.41	336.00	133.76%	
512.00 · MAINTENANCE/STRUCTURES & IMPROV					
512.20 · Supplies	0.00	8.62	-8.62	0.0%	
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	0.00	8.62	-8.62	0.0%	
Total SOURCE OF SUPPLY	1,331.41	1,004.03	327.38	132.61%	
TRANSMISSION & DISTRIBUTION					
541.00 · SUPERVISION, LABOR & EXPENSES					
541.10 · Wages	1,434.93	1,578.23	-143.30	90.92%	
541.20 · PG&E / Electricity	258.23	429.13	-170.90	60.18%	
541.30 · Parts & Meters	-104.16				
541.40 · Safety & Security	0.00	42.88	-42.88	0.0%	
541.50 · State Water Board Licensing	0.00	128.75	-128.75	0.0%	

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
June 2021

REVENUE LESS THAN 100%

VARIANCES/NOTES

EXPENSES GREATER THAN 125%

	Jun 21	Budget	\$ Over Budget	% of Budget	
541.60 · Mileage Expense	177.37	206.00	-28.63	86.1%	
541.70 · Testing	70.00	231.75	-161.75	30.21%	
541.75 · Propane	0.00	17.13	-17.13	0.0%	
<b>Total 541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>1,836.37</b>	<b>2,633.87</b>	<b>-797.50</b>	<b>69.72%</b>	
542.00 · MAINTENANCE,STRUCTURES & IMPROV					
542.10 · Outside Services	1,400.00	42.88	1,357.12	3,264.93%	Dead tree removal zone 2 tank site
542.20 · Supplies	0.00	17.13	-17.13	0.0%	
542.30 · Tools	0.00	154.50	-154.50	0.0%	
542.40 · Equipment Rental	0.00	25.75	-25.75	0.0%	
<b>Total 542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>1,400.00</b>	<b>240.26</b>	<b>1,159.74</b>	<b>582.7%</b>	
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>3,236.37</b>	<b>2,874.13</b>	<b>362.24</b>	<b>112.6%</b>	
WATER TREATMENT					
531.00 · SUPERVISION, LABOR & EXPENSE					
531.10 · Wages	6,242.94	6,511.52	-268.58	95.88%	
531.15 · PG&E / Electricity	375.61	257.50	118.11	145.87%	Varies
531.20 · Chemicals-PreChlor Sodium Hypo	284.93	394.87	-109.94	72.16%	
531.25 · Chemicals-PostChlor Sodium Hypo	357.43	171.63	185.80	208.26%	High Cl2 demand
531.30 · Chemicals - Coagulent	821.10	858.37	-37.27	95.66%	
531.35 · Chemicals - Coagulent Aid	0.00	51.50	-51.50	0.0%	
531.40 · Testing - Lab	547.50	188.87	358.63	289.88%	Weekly Cyanotoxin testing
531.45 · In Plant Test	0.00	171.63	-171.63	0.0%	
531.55 · State Water Board Licensing	0.00	128.75	-128.75	0.0%	
531.60 · CUPA Permit & other permits	0.00	111.62	-111.62	0.0%	
531.70 · Alarm	96.00	25.75	70.25	372.82%	bill every 3 months
531.75 · Propane	0.00	17.13	-17.13	0.0%	
<b>Total 531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>8,725.51</b>	<b>8,889.14</b>	<b>-163.63</b>	<b>98.16%</b>	
532.00 · MAINTENANCE,STRUCTURES & IMPROV					
532.10 · Outside Services	0.00	42.88	-42.88	0.0%	
532.20 · Supplies	0.00	128.75	-128.75	0.0%	
532.30 · Tools	0.00	51.50	-51.50	0.0%	
532.40 · Equipment Rental	0.00	85.87	-85.87	0.0%	
<b>Total 532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>0.00</b>	<b>309.00</b>	<b>-309.00</b>	<b>0.0%</b>	
<b>Total WATER TREATMENT</b>	<b>8,725.51</b>	<b>9,198.14</b>	<b>-472.63</b>	<b>94.86%</b>	
<b>Total Expense</b>	<b>36,635.23</b>	<b>41,090.44</b>	<b>-4,455.21</b>	<b>89.16%</b>	
<b>Net Ordinary Income</b>	<b>35,159.73</b>	<b>7,761.31</b>	<b>27,398.42</b>	<b>453.01%</b>	

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
June 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	<u>Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
Other Income/Expense					
Other Income					
NON-OPERATING REVENUE					
492.00 · INTEREST REVENUE					
492.20 · Bank/Investment Interest Receiv	0.00	416.63	-416.63	0.0%	ok
Total 492.00 · INTEREST REVENUE	0.00	416.63	-416.63	0.0%	
498.00 · OTHER NON-OPERATING REVENUES					
498.10 · LATE FEES & PENALTIES					
Carrying Charges	2,535.00	0.00	2,535.00	100.0%	
Standby Late Penalty	5.47	0.00	5.47	100.0%	
Total 498.10 · LATE FEES & PENALTIES	2,540.47	0.00	2,540.47	100.0%	
498.20 · Application Processing Fee	450.00	0.00	450.00	100.0%	
498.30 · Returned Check Charge	35.00	0.00	35.00	100.0%	
498.45 · CIP Reserve	10,419.00	10,847.75	-428.75	96.05%	ok
498.55 · Misc.	104.16	0.00	104.16	100.0%	
Total 498.00 · OTHER NON-OPERATING REVENUES	13,548.63	10,847.75	2,700.88	124.9%	
Total NON-OPERATING REVENUE	13,548.63	11,264.38	2,284.25	120.28%	
Total Other Income	13,548.63	11,264.38	2,284.25	120.28%	
Other Expense					
NON OPERATING EXPENSES					
594.00 · OTHER NON-OPERATING EXPENSES	3,300.00	0.00	3,300.00	100.0%	
Total NON OPERATING EXPENSES	3,300.00	0.00	3,300.00	100.0%	
590.00 · CAPITAL EXPENSES & MAJOR MAINT					
590.10 · SMALL CAPITAL PROJECTS	115.00	0.00	115.00	100.0%	
Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT	115.00	0.00	115.00	100.0%	
Total Other Expense	3,415.00	0.00	3,415.00	100.0%	
Net Other Income	10,133.63	11,264.38	-1,130.75	89.96%	
Net Income	45,293.36	19,025.69	26,267.67	238.06%	



9:16 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
June 2021

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
411.00 · WATER SALES					
411.20 · Commercial					
General Journal	06/30/2021	47015	Water Sales	June 2021	<u>110.49</u>
Total 411.20 · Commercial					<u>110.49</u>
Total 411.00 · WATER SALES					<u>110.49</u>
<b>TOTAL</b>					<b><u>110.49</u></b>

9:16 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
June 2021

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
421.00 · WATER SERVICES					
421.50 · Other					
421.51 · Residential Base Rate					
General Journal	06/30/2021	47015	Water Sales	June 2021	32,215.75
Total 421.51 · Residential Base Rate					32,215.75
Total 421.50 · Other					32,215.75
Total 421.00 · WATER SERVICES					32,215.75
<b>TOTAL</b>					<b>32,215.75</b>

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9:16 AM  
07/23/21  
Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
June 2021

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Type	Date	Num	Name	Memo	Amount
421.00 · WATER SERVICES					
421.50 · Other					
421.52 · Business Base Rate					
General Journal	06/30/2021	47015	Water Sales	June 2021	287.00
Total 421.52 · Business Base Rate					287.00
Total 421.50 · Other					287.00
Total 421.00 · WATER SERVICES					287.00
TOTAL					287.00

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9:17 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 June 2021

Type	Date	Num	Name	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>				
561.00 · Salaries				
561.20 · Paid Time Off				
Paycheck	06/11/2021	2632	Alan Mitchell	1,632.40
Paycheck	06/11/2021	2635	William A Rae	109.99
Paycheck	06/25/2021	2660	Alan Mitchell	10.20
Paycheck	06/25/2021	2663	William A Rae	167.60
Total 561.20 · Paid Time Off				1,920.19
Total 561.00 · Salaries				1,920.19
Total ADMINISTRATIVE & GENERAL				1,920.19
<b>TOTAL</b>				<b>1,920.19</b>

9:17 AM  
 07/23/21  
 Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 June 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>					
<b>562.10 · PG&amp;E/Utilities</b>					
Check	06/21/2021	ACH	PG&E	Plant Office	62.59
Check	06/21/2021	ACH	PG&E	Office Power	176.60
Total 562.10 · PG&E/Utilities					<u>239.19</u>
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE					<u>239.19</u>
Total ADMINISTRATIVE & GENERAL					<u>239.19</u>
<b>TOTAL</b>					<b><u><u>239.19</u></u></b>

Buckingham Park Water District  
Transaction Detail By Account  
June 2021

Type	Date	Num	Name	Amount
ADMINISTRATIVE & GENERAL				
562.00 · OFFICE SUPPLIES & OTHER EXPENSE				
562.45 · Alarm				
Bill	06/01/2021	7846	High Country Security	96.00
Total 562.45 · Alarm				96.00
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE				96.00
Total ADMINISTRATIVE & GENERAL				96.00
TOTAL				96.00



9:18 AM  
07/23/21  
Accrual Basis

Buckingham Park Water District  
Transaction Detail By Account  
June 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>					
<b>562.50 · Postage</b>					
Check	06/01/2021	ACH	Pitney Bowes-Reser...	48049399	300.00
Check	06/24/2021	ACH	Pitney Bowes-Reser...	48049399	300.00
Total 562.50 · Postage					600.00
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE					600.00
Total ADMINISTRATIVE & GENERAL					600.00
<b>TOTAL</b>					<b>600.00</b>

9:19 AM

07/23/21

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
June 2021**

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
564.00 · PROPERTY INS.,INJURIES& DAMAGES					
564.10 · Liability Insurance					
General Journal	06/01/2021	46998	Special District Risk ...	SDRMA - 19/20 Liability Ins (Inv#66364)	1,065.52
General Journal	06/01/2021	47013	Special District Risk ...	SDRMA - 19/20 Liability Ins (Inv#66364)	1,065.52
Total 564.10 · Liability Insurance					2,131.04
Total 564.00 · PROPERTY INS.,INJURIES& DAMAGES					2,131.04
Total ADMINISTRATIVE & GENERAL					2,131.04
<b>TOTAL</b>					<b>2,131.04</b>

11:21 AM

# Buckingham Park Water District Account QuickReport

07/23/21

June 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
564.00 · PROPERTY INS.,INJURIES& DAMAGES					
564.10 · Liability Insurance					
General Journal	06/01/2021	46998	Special District Risk M...	SDRMA - 19/20 Liability Ins (Inv#66364)	1,065.52
General Journal	06/01/2021	47013	Special District Risk M...	SDRMA - 19/20 Liability Ins (Inv#66364)	0.00
Total 564.10 · Liability Insurance					1,065.52
Total 564.00 · PROPERTY INS.,INJURIES& DAMAGES					1,065.52
Total ADMINISTRATIVE & GENERAL					1,065.52
<b>TOTAL</b>					<b>1,065.52</b>



9:19 AM  
 07/23/21  
 Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 June 2021

Type	Date	Num	Name	M	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
568.00 · MAINTENANCE - GENERAL PLANT					
568.10 · Supplies					
Bill	06/08/2021	13192...	Kelseyville Lumber		216.45
Total 568.10 · Supplies					216.45
Total 568.00 · MAINTENANCE - GENERAL PLANT					216.45
Total ADMINISTRATIVE & GENERAL					216.45
<b>TOTAL</b>					<b>216.45</b>

9:20 AM  
 07/23/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 June 2021**

Type	Date	Num	Name	Memo	Amount
<b>PUMPING</b>					
521.00 · SUPERVISION, LABOR & EXPENSE					
521.20 · PG&E / Electricity					
Check	06/21/2021	ACH	PG&E	Pumping Power	1,971.92
Total 521.20 · PG&E / Electricity					<u>1,971.92</u>
Total 521.00 · SUPERVISION, LABOR & EXPENSE					<u>1,971.92</u>
Total PUMPING					<u>1,971.92</u>
<b>TOTAL</b>					<u><u>1,971.92</u></u>

9:20 AM  
07/23/21  
Accrual Basis

Buckingham Park Water District  
Transaction Detail By Account  
June 2021

Type	Date	Num	Name	Memo	Class	Amount
<b>SOURCE OF SUPPLY</b>						
<b>511.00 · SUPERVISION, LABOR &amp; EXPENSES</b>						
<b>511.20 · PG&amp;E / Electricity</b>						
Check	06/21/2021	ACH	PG&E	Intake Power		719.91
Total 511.20 · PG&E / Electricity						719.91
Total 511.00 · SUPERVISION, LABOR & EXPENSES						719.91
Total SOURCE OF SUPPLY						719.91
<b>TOTAL</b>						<b>719.91</b>



9:21 AM  
 07/23/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 June 2021**

Type	Date	Num	Name	Memo	Amount
<b>SOURCE OF SUPPLY</b>					
511.00 · SUPERVISION, LABOR & EXPENSES					
512.40 · Testing					
Bill	06/07/2021	17100...	Karola Kennedy		165.00
Bill	06/09/2021	10625...	Alpha Analytical Lab...	Intake	54.00
Bill	06/23/2021	10645...	Alpha Analytical Lab...		145.00
Bill	06/27/2021	17100...	Karola Kennedy		247.50
Total 512.40 · Testing					611.50
Total 511.00 · SUPERVISION, LABOR & EXPENSES					611.50
Total SOURCE OF SUPPLY					611.50
<b>TOTAL</b>					<b>611.50</b>

9:21 AM  
07/23/21  
Accrual Basis

Buckingham Park Water District  
Transaction Detail By Account  
June 2021

Type	Date	Num	Name	Memo	Amount
TRANSMISSION & DISTRIBUTION					
542.00 · MAINTENANCE,STRUCTURES & IMPROV					
542.10 · Outside Services					
Bill	06/01/2021		K&R Tree Specialist...	Removal of dead oak tree	1,400.00
Total 542.10 · Outside Services					1,400.00
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV					1,400.00
Total TRANSMISSION & DISTRIBUTION					1,400.00
TOTAL					1,400.00

9:21 AM  
 07/23/21  
 Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 June 2021

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
531.00 · SUPERVISION, LABOR & EXPENSE					
531.15 · PG&E / Electricity					
Check	06/21/2021	ACH	PG&E	Plant Power	375.61
Total 531.15 · PG&E / Electricity					<u>375.61</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE					<u>375.61</u>
Total WATER TREATMENT					<u>375.61</u>
<b>TOTAL</b>					<u><u>375.61</u></u>

9:22 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
June 2021

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
531.00 · SUPERVISION, LABOR & EXPENSE					
531.25 · Chemicals-PostChlor Sodium Hypo					
General Journal	06/30/2021	47018		Expense post-chlor for June 2021 - 127.2 Gal	357.43
Total 531.25 · Chemicals-PostChlor Sodium Hypo					357.43
Total 531.00 · SUPERVISION, LABOR & EXPENSE					357.43
Total WATER TREATMENT					357.43
<b>TOTAL</b>					<b>357.43</b>



9:23 AM

07/23/21

Accrual Basis

**Buckingham Park Water District  
Transaction Detail By Account  
June 2021**

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
531.00 · SUPERVISION, LABOR & EXPENSE					
531.40 · Testing - Lab					
Bill	06/07/2021	17100...	Karola Kennedy		165.00
Bill	06/23/2021	10645...	Alpha Analytical Laboratories, Inc.		135.00
Bill	06/27/2021	17100...	Karola Kennedy		247.50
Total 531.40 · Testing - Lab					547.50
Total 531.00 · SUPERVISION, LABOR & EXPENSE					547.50
Total WATER TREATMENT					547.50
<b>TOTAL</b>					<b>547.50</b>

9:23 AM  
 07/23/21  
 Accrual Basis

**Buckingham Park Water District  
 Transaction Detail By Account  
 June 2021**

Type	Date	Num	Name	Memo	Class	Amount
<b>WATER TREATMENT</b>						
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>						
<b>531.70 · Alarm</b>						
Bill	06/01/2021	7846	High Country Security			96.00
Total 531.70 · Alarm						96.00
Total 531.00 · SUPERVISION, LABOR & EXPENSE						96.00
Total WATER TREATMENT						96.00
<b>TOTAL</b>						<b>96.00</b>

9:24 AM  
07/23/21  
Accrual Basis

Buckingham Park Water District  
Transaction Detail By Account  
June 2021

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
TOTAL									0.00

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**Buckingham Park Water District**  
**Transaction Detail By Account**  
June 2021

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Type	Date	Num	Name	Memo	Amount
<b>NON-OPERATING REVENUE</b>					
498.00 · OTHER NON-OPERATING REVENUES					
498.45 · CIP Reserve					
General Journal	06/30/2021	47015	Water Sales	June 2021	10,419.00
Total 498.45 · CIP Reserve					10,419.00
Total 498.00 · OTHER NON-OPERATING REVENUES					10,419.00
Total NON-OPERATING REVENUE					10,419.00
<b>TOTAL</b>					<b>10,419.00</b>



11:56 AM  
07/12/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>411.00 · WATER SALES</b>				
411.10 · Residential	234,010.01	153,039.00	80,971.01	152.9%
411.20 · Commercial	1,315.30	6,000.00	-4,684.70	21.9%
411.00 · WATER SALES - Other	-475.15	0.00	-475.15	100.0%
<b>Total 411.00 · WATER SALES</b>	<b>234,850.16</b>	<b>159,039.00</b>	<b>75,811.16</b>	<b>147.7%</b>
<b>421.00 · WATER SERVICES</b>				
421.30 · Standby or Availability Charges	12,900.00	6,270.00	6,630.00	205.7%
421.50 · Other				
421.51 · Residential Base Rate	388,454.50	400,322.00	-11,867.50	97.0%
421.52 · Business Base Rate	3,444.00	5,347.00	-1,903.00	64.4%
421.53 · Meter Installation	1,300.00			
421.54 · Capacity Connection Fees	9,000.00			
<b>Total 421.50 · Other</b>	<b>402,198.50</b>	<b>405,669.00</b>	<b>-3,470.50</b>	<b>99.1%</b>
<b>Total 421.00 · WATER SERVICES</b>	<b>415,098.50</b>	<b>411,939.00</b>	<b>3,159.50</b>	<b>100.8%</b>
<b>Total Income</b>	<b>649,948.66</b>	<b>570,978.00</b>	<b>78,970.66</b>	<b>113.8%</b>
<b>Gross Profit</b>	<b>649,948.66</b>	<b>570,978.00</b>	<b>78,970.66</b>	<b>113.8%</b>
<b>Expense</b>				
<b>ADMINISTRATIVE &amp; GENERAL</b>				
<b>561.00 · Salaries</b>				
561.10 · Wages	104,460.60	110,264.00	-5,803.40	94.7%
561.20 · Paid Time Off	13,682.42	13,998.00	-315.58	97.7%
561.25 · Sick Pay	3,248.16	8,137.00	-4,888.84	39.9%
561.30 · Holiday Pay	9,500.56	9,389.00	111.56	101.2%
561.35 · Bereavement	340.32	1,878.00	-1,537.68	18.1%
561.40 · Admin & General O.T. Wages	3,691.55	5,438.00	-1,746.45	67.9%
561.45 · Standby Stipend	10,920.00	10,950.00	-30.00	99.7%
561.50 · Call Back Pay	1,761.28	1,853.00	-91.72	95.1%
<b>Total 561.00 · Salaries</b>	<b>147,604.89</b>	<b>161,907.00</b>	<b>-14,302.11</b>	<b>91.2%</b>
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>				
562.10 · PG&E/Utilities	2,796.79	2,060.04	736.75	135.8%
562.15 · Telephone	2,022.46	2,400.00	-377.54	84.3%
562.20 · Internet	1,559.40	1,607.00	-47.60	97.0%
562.25 · Cell Phone	809.22	1,338.96	-529.74	60.4%
562.30 · Pest Control	1,060.53	1,029.96	30.57	103.0%
562.40 · Garbage	322.01	515.00	-192.99	62.5%
562.45 · Alarm	384.00	412.00	-28.00	93.2%
562.50 · Postage	3,886.36	3,090.00	796.36	125.8%
562.55 · Office Supplies	2,935.78	3,090.00	-154.22	95.0%
562.60 · Copy Equipment & Supplies	5,523.61	4,491.00	1,032.61	123.0%
562.65 · Office Equipment	191.94	206.00	-14.06	93.2%
562.70 · Dues,Subscriptions, Memberships	6,125.50	3,914.00	2,211.50	156.5%
562.75 · Lien Filing & Recording Fees	55.50	52.00	3.50	106.7%
562.80 · Software License and Support	1,949.39	2,369.00	-419.61	82.3%
562.85 · Bank Service Charges	3,000.30	3,502.00	-501.70	85.7%
562.00 · OFFICE SUPPLIES & OTHER EXPENSE - Other	218.60	0.00	218.60	100.0%
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>32,841.39</b>	<b>30,076.96</b>	<b>2,764.43</b>	<b>109.2%</b>
<b>563.00 · CONTRACTUAL SERVICES</b>				
563.10 · Auditor	-3,500.00	6,654.00	-10,154.00	-52.6%
563.20 · County Counsel	0.00	2,060.00	-2,060.00	0.0%
563.40 · LAFCO	0.00	1,391.00	-1,391.00	0.0%
563.50 · County of Lake Collection Svcs	13.50	1,288.00	-1,274.50	1.0%
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>-3,486.50</b>	<b>11,393.00</b>	<b>-14,879.50</b>	<b>-30.6%</b>
<b>564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>				
564.10 · Liability Insurance	12,786.24	16,518.00	-3,731.76	77.4%

11:56 AM  
07/12/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
Total 564.00 · PROPERTY INS.,INJURIES& DAMAGES	12,786.24	16,518.00	-3,731.76	77.4%
565.00 · EMPLOYEES RETIREMENT & BENEFITS				
565.10 · PERS Medical	31,798.01	30,180.00	1,618.01	105.4%
565.20 · PERS/ Pension/ Retirement	8,098.04	30,900.00	-22,801.96	26.2%
565.30 · Payroll Taxes				
565.31 · FICA (Federal Ins.Contribution)	20,145.94	30,900.00	-10,754.06	65.2%
565.32 · SUI (State Unemployment Ins)	2,406.84	2,170.00	236.84	110.9%
565.30 · Payroll Taxes - Other	362.95	0.00	362.95	100.0%
Total 565.30 · Payroll Taxes	22,915.73	33,070.00	-10,154.27	69.3%
565.40 · Workers Comp Insurance	8,673.73	7,064.00	1,609.73	122.8%
Total 565.00 · EMPLOYEES RETIREMENT & BENEFITS	71,485.51	101,214.00	-29,728.49	70.6%
568.00 · MAINTENANCE - GENERAL PLANT				
568.10 · Supplies	1,593.14	1,545.00	48.14	103.1%
Total 568.00 · MAINTENANCE - GENERAL PLANT	1,593.14	1,545.00	48.14	103.1%
569.00 · OTHER				
569.10 · Employee Uniforms	479.22	309.00	170.22	155.1%
569.20 · Seminar/Training Registration	423.12	515.00	-91.88	82.2%
569.30 · Training-lodging,meals& mileage	60.00	618.00	-558.00	9.7%
569.40 · Mileage Expense	74.98	103.00	-28.02	72.8%
569.45 · Outside Services	1,430.79	1,000.00	430.79	143.1%
Total 569.00 · OTHER	2,468.11	2,545.00	-76.89	97.0%
Total ADMINISTRATIVE & GENERAL	265,292.78	325,198.96	-59,906.18	81.6%
CUSTOMER ACCOUNTS				
551.00 · SUPERVISION,METER READING&OTHER				
551.10 · Wages	5,107.86	4,304.00	803.86	118.7%
Total 551.00 · SUPERVISION,METER READING&OTHER	5,107.86	4,304.00	803.86	118.7%
Total CUSTOMER ACCOUNTS	5,107.86	4,304.00	803.86	118.7%
PUMPING				
521.00 · SUPERVISION, LABOR & EXPENSE				
521.10 · Wages	61.22	287.00	-225.78	21.3%
521.20 · PG&E / Electricity	20,826.27	18,025.00	2,801.27	115.5%
Total 521.00 · SUPERVISION, LABOR & EXPENSE	20,887.49	18,312.00	2,575.49	114.1%
522.00 · MAINTENANCE,STRUCTURES & IMPROV				
522.10 · Outside Services	4,662.46	0.00	4,662.46	100.0%
522.20 · Supplies	38.93	103.00	-64.07	37.8%
Total 522.00 · MAINTENANCE,STRUCTURES & IMPROV	4,701.39	103.00	4,598.39	4,564.5%
Total PUMPING	25,588.88	18,415.00	7,173.88	139.0%
SOURCE OF SUPPLY				
511.00 · SUPERVISION, LABOR & EXPENSES				
511.10 · Wages	0.00	287.00	-287.00	0.0%
511.20 · PG&E / Electricity	7,871.29	6,180.00	1,691.29	127.4%
512.40 · Testing	6,329.50	5,500.00	829.50	115.1%
Total 511.00 · SUPERVISION, LABOR & EXPENSES	14,200.79	11,967.00	2,233.79	118.7%
512.00 · MAINTENANCE/STRUCTURES & IMPROV				
512.10 · Outside Services	15.00			
512.20 · Supplies	120.10	103.00	17.10	116.6%
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	135.10	103.00	32.10	131.2%
Total SOURCE OF SUPPLY	14,335.89	12,070.00	2,265.89	118.8%
TRANSMISSION & DISTRIBUTION				

11:56 AM  
07/12/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>				
541.10 · Wages	30,266.94	20,517.00	9,749.94	147.5%
541.20 · PG&E / Electricity	2,771.60	5,150.00	-2,378.40	53.8%
541.30 · Parts & Meters	-208.91	0.00	-208.91	100.0%
541.40 · Safety & Security	1,244.38	515.00	729.38	241.6%
541.50 · State Water Board Licensing	1,508.10	1,545.00	-36.90	97.6%
541.60 · Mileage Expense	1,687.03	2,472.00	-784.97	68.2%
541.70 · Testing	2,926.13	2,781.00	145.13	105.2%
541.75 · Propane	-1,539.88	206.00	-1,745.88	-747.5%
<b>Total 541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>	<b>38,655.39</b>	<b>33,186.00</b>	<b>5,469.39</b>	<b>116.5%</b>
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>				
542.50 · Maintenance Projects	12,486.12	0.00	12,486.12	100.0%
542.10 · Outside Services	4,667.50	515.00	4,152.50	906.3%
542.20 · Supplies	6,143.73	206.00	5,937.73	2,982.4%
542.30 · Tools	1,673.29	1,854.00	-180.71	90.3%
542.40 · Equipment Rental	908.44	309.00	599.44	294.0%
542.00 · MAINTENANCE,STRUCTURES & IMPROV - Other	1,075.00			
<b>Total 542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>26,954.08</b>	<b>2,884.00</b>	<b>24,070.08</b>	<b>934.6%</b>
<b>Total TRANSMISSION &amp; DISTRIBUTION</b>	<b>65,609.47</b>	<b>36,070.00</b>	<b>29,539.47</b>	<b>181.9%</b>
<b>WATER TREATMENT</b>				
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>				
531.10 · Wages	80,245.98	84,650.00	-4,404.02	94.8%
531.15 · PG&E / Electricity	3,966.94	3,090.00	876.94	128.4%
531.20 · Chemicals-PreChlor Sodium Hypo	2,933.52	4,738.00	-1,804.48	61.9%
531.25 · Chemicals-PostChlor Sodium Hypo	3,386.14	2,060.00	1,326.14	164.4%
531.30 · Chemicals - Coagulent	8,718.63	10,300.00	-1,581.37	84.6%
531.35 · Chemicals - Coagulent Aid	271.42	618.00	-346.58	43.9%
531.40 · Testing - Lab	3,652.50	2,266.00	1,386.50	161.2%
531.45 · In Plant Test	1,876.41	2,060.00	-183.59	91.1%
531.55 · State Water Board Licensing	1,598.10	1,545.00	53.10	103.4%
531.60 · CUPA Permit & other permits	1,912.00	1,339.00	573.00	142.8%
531.70 · Alarm	405.50	309.00	96.50	131.2%
531.75 · Propane	0.00	206.00	-206.00	0.0%
<b>Total 531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>	<b>108,967.14</b>	<b>113,181.00</b>	<b>-4,213.86</b>	<b>96.3%</b>
<b>532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>				
532.10 · Outside Services	403.77	515.00	-111.23	78.4%
532.20 · Supplies	2,541.59	1,545.00	996.59	164.5%
532.30 · Tools	430.57	618.00	-187.43	69.7%
532.40 · Equipment Rental	2,150.00	1,030.00	1,120.00	208.7%
<b>Total 532.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>	<b>5,525.93</b>	<b>3,708.00</b>	<b>1,817.93</b>	<b>149.0%</b>
<b>Total WATER TREATMENT</b>	<b>114,493.07</b>	<b>116,889.00</b>	<b>-2,395.93</b>	<b>98.0%</b>
<b>Total Expense</b>	<b>490,427.95</b>	<b>512,946.96</b>	<b>-22,519.01</b>	<b>95.6%</b>
<b>Net Ordinary Income</b>	<b>159,520.71</b>	<b>58,031.04</b>	<b>101,489.67</b>	<b>274.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>NON-OPERATING REVENUE</b>				
<b>492.00 · INTEREST REVENUE</b>				
492.20 · Bank/Investment Interest Receiv	7,314.76	5,000.00	2,314.76	146.3%
492.00 · INTEREST REVENUE - Other	20.57	0.00	20.57	100.0%
<b>Total 492.00 · INTEREST REVENUE</b>	<b>7,335.33</b>	<b>5,000.00</b>	<b>2,335.33</b>	<b>146.7%</b>
<b>498.00 · OTHER NON-OPERATING REVENUES</b>				
<b>498.10 · LATE FEES &amp; PENALTIES</b>				
10 Day Notice (\$3.00)	3.00			
Carrying Charges	5,505.00	0.00	5,505.00	100.0%
Standby Late Penalty	22.30	0.00	22.30	100.0%

11:56 AM  
07/12/21  
Accrual Basis

## Buckingham Park Water District

Profit & Loss Budget vs. Actual  
July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Total 498.10 · LATE FEES &amp; PENALTIES</b>	<b>5,530.30</b>	<b>0.00</b>	<b>5,530.30</b>	<b>100.0%</b>
498.15 · Resumption of Service Fee	500.00	0.00	500.00	100.0%
498.20 · Application Processing Fee	7,950.00	0.00	7,950.00	100.0%
498.25 · Liens	1,200.00	0.00	1,200.00	100.0%
498.30 · Returned Check Charge	245.00	0.00	245.00	100.0%
498.35 · Certified/Registered Mail Fee	35.00	0.00	35.00	100.0%
498.45 · CIP Reserve	125,626.00	130,173.00	-4,547.00	96.5%
498.50 · Copy Charges	-10.00			
498.55 · Misc.	104.16			
<b>Total 498.00 · OTHER NON-OPERATING REVENUES</b>	<b>141,180.46</b>	<b>130,173.00</b>	<b>11,007.46</b>	<b>108.5%</b>
<b>Total NON-OPERATING REVENUE</b>	<b>148,515.79</b>	<b>135,173.00</b>	<b>13,342.79</b>	<b>109.9%</b>
<b>Total Other Income</b>	<b>148,515.79</b>	<b>135,173.00</b>	<b>13,342.79</b>	<b>109.9%</b>
<b>Other Expense</b>				
<b>NON OPERATING EXPENSES</b>				
594.00 · OTHER NON-OPERATING EXPENSES	6,600.00	0.00	6,600.00	100.0%
<b>Total NON OPERATING EXPENSES</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>100.0%</b>
<b>590.00 · CAPITAL EXPENSES &amp; MAJOR MAINT</b>				
590.10 · SMALL CAPITAL PROJECTS	1,380.00	0.00	1,380.00	100.0%
590.00 · CAPITAL EXPENSES & MAJOR MAINT - Other	-170.00			
<b>Total 590.00 · CAPITAL EXPENSES &amp; MAJOR MAINT</b>	<b>1,210.00</b>	<b>0.00</b>	<b>1,210.00</b>	<b>100.0%</b>
<b>Total Other Expense</b>	<b>7,810.00</b>	<b>0.00</b>	<b>7,810.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>140,705.79</b>	<b>135,173.00</b>	<b>5,532.79</b>	<b>104.1%</b>
<b>Net Income</b>	<b>300,226.50</b>	<b>193,204.04</b>	<b>107,022.46</b>	<b>155.4%</b>



Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
July 2020 through May 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

Ordinary Income/Expense

Income

411.00 · WATER SALES

411.10 · Residential

201,368.29 138,493.00 62,875.29 145.4%

411.20 · Commercial

1,204.81 5,500.00 -4,295.19 21.91%

411.00 · WATER SALES - Other

-475.15 0.00 -475.15 100.0%

Total 411.00 · WATER SALES

202,097.95 143,993.00 58,104.95 140.35%

421.00 · WATER SERVICES

421.30 · Standby or Availability Charges

6,360.00 6,270.00 90.00 101.44%

421.50 · Other

421.51 · Residential Base Rate

356,238.75 366,961.87 -10,723.12 97.08% OK

421.52 · Business Base Rate

3,157.00 4,901.38 -1,744.38 64.41% Budget Numbers Off

421.53 · Meter Installation

1,300.00

421.54 · Capacity Connection Fees

9,000.00

Total 421.50 · Other

369,695.75 371,863.25 -2,167.50 99.42%

Total 421.00 · WATER SERVICES

376,055.75 378,133.25 -2,077.50 99.45%

Total Income

578,153.70 522,126.25 56,027.45 110.73%

Gross Profit

578,153.70 522,126.25 56,027.45 110.73%

Expense

ADMINISTRATIVE & GENERAL

561.00 · Salaries

561.10 · Wages

95,977.62 101,782.19 -5,804.57 94.3%

561.20 · Paid Time Off

11,762.23 12,921.23 -1,159.00 91.03%

561.25 · Sick Pay

3,172.56 7,511.04 -4,338.48 42.24%

561.30 · Holiday Pay

8,735.12 8,450.10 285.02 103.37%

561.35 · Bereavement

340.32 1,721.50 -1,381.18 19.77%

561.40 · Admin & General O.T. Wages

3,419.42 5,019.71 -1,600.29 68.12%

561.45 · Standby Stipend

10,080.00 10,050.00 30.00 100.3%

561.50 · Call Back Pay

1,698.42 1,710.48 -12.06 99.3%

Total 561.00 · Salaries

135,185.69 149,166.25 -13,980.56 90.63%

562.00 · OFFICE SUPPLIES & OTHER EXPENSE

562.10 · PG&E/Utilities

2,557.60 1,888.37 669.23 135.44% Varies

562.15 · Telephone

1,658.00 2,200.00 -542.00 75.36%

562.20 · Internet

1,429.45 1,473.12 -43.67 97.04%

562.25 · Cell Phone

800.77 1,227.38 -426.61 65.24%

562.30 · Pest Control

976.53 944.13 32.40 103.43%

562.40 · Garbage

308.51 472.12 -163.61 65.35%

562.45 · Alarm

288.00 377.63 -89.63 76.27%

562.50 · Postage

3,138.70 2,832.50 306.20 110.81%

562.55 · Office Supplies

3,123.41 2,832.50 290.91 110.27%

Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
July 2020 through May 2021

REVENUE LESS THAN 100%

VARIANCES/NOTES

EXPENSES GREATER THAN 125%

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget	
562.60 · Copy Equipment & Supplies	5,089.07	4,116.75	972.32	123.62%	
562.65 · Office Equipment	191.94	188.87	3.07	101.63%	
562.70 · Dues,Subscriptions, Memberships	6,125.50	3,587.87	2,537.63	170.73%	Tyler Tech/New Website
562.75 · Lien Filing & Recording Fees	55.50	47.63	7.87	116.52%	
562.80 · Software License and Support	1,749.39	2,171.62	-422.23	80.56%	
562.85 · Bank Service Charges	2,966.93	3,210.13	-243.20	92.42%	
562.00 · OFFICE SUPPLIES & OTHER EXPENSE - Other	218.60	0.00	218.60	100.0%	
<b>Total 562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>	<b>30,677.90</b>	<b>27,570.62</b>	<b>3,107.28</b>	<b>111.27%</b>	
<b>563.00 · CONTRACTUAL SERVICES</b>					
563.10 · Auditor	0.00	6,099.50	-6,099.50	0.0%	
563.20 · County Counsel	0.00	1,888.37	-1,888.37	0.0%	
563.40 · LAFCO	0.00	1,275.12	-1,275.12	0.0%	
563.50 · County of Lake Collection Svcs	0.00	1,180.63	-1,180.63	0.0%	
<b>Total 563.00 · CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>10,443.62</b>	<b>-10,443.62</b>	<b>0.0%</b>	
<b>564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>					
564.10 · Liability Insurance	10,655.20	15,141.50	-4,486.30	70.37%	
<b>Total 564.00 · PROPERTY INS.,INJURIES&amp; DAMAGES</b>	<b>10,655.20</b>	<b>15,141.50</b>	<b>-4,486.30</b>	<b>70.37%</b>	
<b>565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>					
565.10 · PERS Medical	29,116.91	27,665.00	1,451.91	105.25%	
565.20 · PERS/ Pension/ Retirement	7,197.87	28,325.00	-21,127.13	25.41%	
565.30 · Payroll Taxes					
565.31 · FICA (Federal Ins.Contribution)	18,595.68	28,523.04	-9,927.36	65.2%	
565.32 · SUI (State Unemployment Ins)	2,397.54	1,989.13	408.41	120.53%	
565.30 · Payroll Taxes - Other	362.95	0.00	362.95	100.0%	
<b>Total 565.30 · Payroll Taxes</b>	<b>21,356.17</b>	<b>30,512.17</b>	<b>-9,156.00</b>	<b>69.99%</b>	
565.40 · Workers Comp Insurance	7,402.77	6,475.37	927.40	114.32%	
<b>Total 565.00 · EMPLOYEES RETIREMENT &amp; BENEFITS</b>	<b>65,073.72</b>	<b>92,977.54</b>	<b>-27,903.82</b>	<b>69.99%</b>	
<b>568.00 · MAINTENANCE - GENERAL PLANT</b>					
568.10 · Supplies	1,365.34	1,416.25	-50.91	96.41%	
<b>Total 568.00 · MAINTENANCE - GENERAL PLANT</b>	<b>1,365.34</b>	<b>1,416.25</b>	<b>-50.91</b>	<b>96.41%</b>	
<b>569.00 · OTHER</b>					
569.10 · Employee Uniforms	479.22	283.25	195.97	169.19%	Employee Shirts
569.20 · Seminar/Training Registration	423.12	472.10	-48.98	89.63%	
569.30 · Training-lodging,meals& mileage	60.00	566.50	-506.50	10.59%	
569.40 · Mileage Expense	74.98	94.38	-19.40	79.45%	
569.45 · Outside Services	1,430.79	916.63	514.16	156.09%	Slurry for repairs/heat pump
<b>Total 569.00 · OTHER</b>	<b>2,468.11</b>	<b>2,332.86</b>	<b>135.25</b>	<b>105.8%</b>	
<b>Total ADMINISTRATIVE &amp; GENERAL</b>	<b>245,425.96</b>	<b>299,048.64</b>	<b>-53,622.68</b>	<b>82.07%</b>	
<b>CUSTOMER ACCOUNTS</b>					
551.00 · SUPERVISION,METER READING&OTHER					

**Buckingham Park Water District**  
Profit & Loss Budget vs. Actual  
July 2020 through May 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget	
551.10 · Wages	4,940.26	3,972.96	967.30	124.35%	
Total 551.00 · SUPERVISION, METER READING & OTHER	4,940.26	3,972.96	967.30	124.35%	
Total CUSTOMER ACCOUNTS	4,940.26	3,972.96	967.30	124.35%	
<b>PUMPING</b>					
521.00 · SUPERVISION, LABOR & EXPENSE					
521.10 · Wages	61.22	264.96	-203.74	23.11%	
521.20 · PG&E / Electricity	18,854.35	16,522.88	2,331.47	114.11%	
Total 521.00 · SUPERVISION, LABOR & EXPENSE	18,915.57	16,787.84	2,127.73	112.67%	
522.00 · MAINTENANCE, STRUCTURES & IMPROV					
522.10 · Outside Services	4,469.24	0.00	4,469.24	100.0%	
522.20 · Supplies	38.93	94.38	-55.45	41.25%	
Total 522.00 · MAINTENANCE, STRUCTURES & IMPROV	4,508.17	94.38	4,413.79	4,776.62%	
Total PUMPING	23,423.74	16,882.22	6,541.52	138.75%	
<b>SOURCE OF SUPPLY</b>					
511.00 · SUPERVISION, LABOR & EXPENSES					
511.10 · Wages	0.00	264.96	-264.96	0.0%	
511.20 · PG&E / Electricity	7,151.38	5,665.00	1,486.38	126.24%	Varies
512.40 · Testing	5,635.50	5,041.63	593.87	111.78%	
Total 511.00 · SUPERVISION, LABOR & EXPENSES	12,786.88	10,971.59	1,815.29	116.55%	
512.00 · MAINTENANCE/STRUCTURES & IMPROV					
512.10 · Outside Services	15.00	0.00	15.00	100.0%	
512.20 · Supplies	120.10	94.38	25.72	127.25%	
Total 512.00 · MAINTENANCE/STRUCTURES & IMPROV	135.10	94.38	40.72	143.15%	
Total SOURCE OF SUPPLY	12,921.98	11,065.97	1,856.01	116.77%	
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
541.00 · SUPERVISION, LABOR & EXPENSES					
541.10 · Wages	28,832.01	18,938.77	9,893.24	152.24%	Varies
541.20 · PG&E / Electricity	2,513.37	4,720.87	-2,207.50	53.24%	
541.40 · Safety & Security	1,244.38	472.12	772.26	263.57%	New Office Cameras Online Flagger Course
541.50 · State Water Board Licensing	1,508.10	1,416.25	91.85	106.49%	
541.60 · Mileage Expense	1,509.66	2,266.00	-756.34	66.62%	
541.70 · Testing	2,856.13	2,549.25	306.88	112.04%	
541.75 · Propane	-1,539.88	188.87	-1,728.75	-815.31%	
Total 541.00 · SUPERVISION, LABOR & EXPENSES	36,923.77	30,552.13	6,371.64	120.86%	
542.00 · MAINTENANCE, STRUCTURES & IMPROV					
542.50 · Maintenance Projects	11,843.28	0.00	11,843.28	100.0%	
542.10 · Outside Services	3,267.50	472.12	2,795.38	692.09%	Main Line Repair/ Sludge clean out
542.20 · Supplies	6,143.73	188.87	5,954.86	3,252.89%	Excessive Service line repairs this FY
542.30 · Tools	1,073.29	1,699.50	-626.21	63.15%	
542.40 · Equipment Rental	908.44	283.25	625.19	320.72%	Service line repairs

Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
July 2020 through May 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget	
542.00 · MAINTENANCE,STRUCTURES & IMPROV - Other	1,075.00	0.00	1,075.00	100.0%	
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV	24,311.24	2,643.74	21,667.50	919.58%	
Total TRANSMISSION & DISTRIBUTION	61,235.01	33,195.87	28,039.14	184.47%	
WATER TREATMENT					
531.00 · SUPERVISION, LABOR & EXPENSE					
531.10 · Wages	74,003.04	78,138.48	-4,135.44	94.71%	
531.15 · PG&E / Electricity	3,591.33	2,832.50	758.83	126.79%	Varies
531.20 · Chemicals-PreChlor Sodium Hypo	2,370.40	4,343.13	-1,972.73	54.58%	
531.25 · Chemicals-PostChlor Sodium Hypo	2,705.84	1,888.37	817.47	143.29%	High Cl2 Demand
531.30 · Chemicals - Coagulent	7,106.53	9,441.63	-2,335.10	75.27%	
531.35 · Chemicals - Coagulent Aid	271.42	566.50	-295.08	47.91%	
531.40 · Testing - Lab	3,022.50	2,077.13	945.37	145.51%	Microcystin / Tittle 22 testing
531.45 · In Plant Test	1,876.41	1,888.37	-11.96	99.37%	
531.55 · State Water Board Licensing	1,598.10	1,416.25	181.85	112.84%	
531.60 · CUPA Permit & other permits	1,912.00	1,227.38	684.62	155.78%	Encroachment Permit Fees
531.70 · Alarm	309.50	283.25	26.25	109.27%	
531.75 · Propane	0.00	188.87	-188.87	0.0%	
Total 531.00 · SUPERVISION, LABOR & EXPENSE	98,767.07	104,291.86	-5,524.79	94.7%	
532.00 · MAINTENANCE,STRUCTURES & IMPROV					
532.10 · Outside Services	403.77	472.12	-68.35	85.52%	
532.20 · Supplies	2,541.59	1,416.25	1,125.34	179.46%	Clearwell Fan Motor
532.30 · Tools	430.57	566.50	-135.93	76.01%	
532.40 · Equipment Rental	2,150.00	944.13	1,205.87	227.72%	Drying Bed Clean out
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV	5,525.93	3,399.00	2,126.93	162.58%	
Total WATER TREATMENT	104,293.00	107,690.86	-3,397.86	96.85%	
Total Expense	452,239.95	471,856.52	-19,616.57	95.84%	
Net Ordinary Income	125,913.75	50,269.73	75,644.02	250.48%	
Other Income/Expense					
Other Income					
NON-OPERATING REVENUE					
492.00 · INTEREST REVENUE					
492.20 · Bank/Investment Interest Receiv	7,314.76	4,583.37	2,731.39	159.59%	
492.00 · INTEREST REVENUE - Other	20.57	0.00	20.57	100.0%	
Total 492.00 · INTEREST REVENUE	7,335.33	4,583.37	2,751.96	160.04%	
498.00 · OTHER NON-OPERATING REVENUES					
498.10 · LATE FEES & PENALTIES					
10 Day Notice (\$3.00)	3.00				
Carrying Charges	2,970.00	0.00	2,970.00	100.0%	
Standby Late Penalty	16.83	0.00	16.83	100.0%	
Total 498.10 · LATE FEES & PENALTIES	2,989.83	0.00	2,989.83	100.0%	



Buckingham Park Water District  
Profit & Loss Budget vs. Actual  
July 2020 through May 2021

REVENUE LESS THAN 100%

EXPENSES GREATER THAN 125%

VARIANCES/NOTES

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget	
498.15 · Resumption of Service Fee	500.00	0.00	500.00	100.0%	
498.20 · Application Processing Fee	7,500.00	0.00	7,500.00	100.0%	
498.25 · Liens	1,200.00	0.00	1,200.00	100.0%	
498.30 · Returned Check Charge	210.00	0.00	210.00	100.0%	
498.35 · Certified/Registered Mail Fee	35.00	0.00	35.00	100.0%	
498.45 · CIP Reserve	115,207.00	119,325.25	-4,118.25	96.55%	OK
498.50 · Copy Charges	-10.00	0.00	-10.00	100.0%	
Total 498.00 · OTHER NON-OPERATING REVENUES	127,631.83	119,325.25	8,306.58	106.96%	
Total NON-OPERATING REVENUE	134,967.16	123,908.62	11,058.54	108.93%	
Total Other Income	134,967.16	123,908.62	11,058.54	108.93%	
Other Expense					
NON OPERATING EXPENSES					
594.00 · OTHER NON-OPERATING EXPENSES	3,300.00	0.00	3,300.00	100.0%	
Total NON OPERATING EXPENSES	3,300.00	0.00	3,300.00	100.0%	
590.00 · CAPITAL EXPENSES & MAJOR MAINT					
590.10 · SMALL CAPITAL PROJECTS	1,265.00	0.00	1,265.00	100.0%	
590.00 · CAPITAL EXPENSES & MAJOR MAINT - Other	-170.00				
Total 590.00 · CAPITAL EXPENSES & MAJOR MAINT	1,095.00	0.00	1,095.00	100.0%	
Total Other Expense	4,395.00	0.00	4,395.00	100.0%	
Net Other Income	130,572.16	123,908.62	6,663.54	105.38%	
Net Income	256,485.91	174,178.35	82,307.56	147.26%	

9:01 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
<b>411.00 · WATER SALES</b>								
<b>411.20 · Commercial</b>								
General Journal	07/31/2020	46906	Water Sales	July 2020			200-30 · Utility ...	55.87
General Journal	08/31/2020	46919	Water Sales	August 2020			200-30 · Utility ...	273.85
General Journal	09/30/2020	46938	Water Sales	September 2020			200-30 · Utility ...	190.05
General Journal	10/01/2020	46934	Water Sales	September 2020		X	200-30 · Utility ...	0.00
General Journal	10/31/2020	46944	Water Sales	October 2020			200-30 · Utility ...	94.35
General Journal	11/30/2020	46953	Water Sales	November 2020			200-30 · Utility ...	94.35
General Journal	12/31/2020	46961	Water Sales	December 2020			200-30 · Utility ...	82.89
General Journal	01/31/2021	46968	Water Sales	January 2021			200-30 · Utility ...	65.99
General Journal	02/28/2021	46977	Water Sales	February 2021			200-30 · Utility ...	59.28
General Journal	03/31/2021	46985	Water Sales	March 2021			200-30 · Utility ...	85.61
General Journal	04/30/2021	46995	Water Sales	April 2021			200-30 · Utility ...	97.42
General Journal	05/31/2021	46999	Water Sales	May 2021			200-30 · Utility ...	105.15
General Journal	06/30/2021	47015	Water Sales	June 2021			200-30 · Utility ...	110.49
Total 411.20 · Commercial								1,315.30
Total 411.00 · WATER SALES								1,315.30
<b>TOTAL</b>								<b>1,315.30</b>

9:03 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>421.00 · WATER SERVICES</b>					
<b>421.50 · Other</b>					
<b>421.51 · Residential Base Rate</b>					
General Journal	07/31/2020	46906	Water Sales	July 2020	32,574.50
General Journal	08/31/2020	46919	Water Sales	August 2020	32,431.00
General Journal	09/30/2020	46938	Water Sales	September 2020	32,431.00
General Journal	10/01/2020	46934	Water Sales	September 2020	0.00
General Journal	10/31/2020	46944	Water Sales	October 2020	32,287.50
General Journal	11/30/2020	46953	Water Sales	November 2020	32,574.50
General Journal	12/31/2020	46961	Water Sales	December 2020	32,502.75
General Journal	01/31/2021	46968	Water Sales	January 2021	32,287.50
General Journal	02/28/2021	46977	Water Sales	February 2021	32,287.50
General Journal	03/31/2021	46985	Water Sales	March 2021	32,287.50
General Journal	04/30/2021	46995	Water Sales	April 2021	32,144.00
General Journal	05/31/2021	46999	Water Sales	May 2021	32,431.00
General Journal	06/30/2021	47015	Water Sales	June 2021	32,215.75
Total 421.51 · Residential Base Rate					388,454.50
Total 421.50 · Other					388,454.50
Total 421.00 · WATER SERVICES					388,454.50
<b>TOTAL</b>					<b>388,454.50</b>

9:03 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>421.00 · WATER SERVICES</b>					
<b>421.50 · Other</b>					
<b>421.52 · Business Base Rate</b>					
General Journal	07/31/2020	46906	Water Sales	July 2020	287.00
General Journal	08/31/2020	46919	Water Sales	August 2020	287.00
General Journal	09/30/2020	46938	Water Sales	September 2020	287.00
General Journal	10/01/2020	46934	Water Sales	September 2020	0.00
General Journal	10/31/2020	46944	Water Sales	October 2020	287.00
General Journal	11/30/2020	46953	Water Sales	November 2020	287.00
General Journal	12/31/2020	46961	Water Sales	December 2020	287.00
General Journal	01/31/2021	46968	Water Sales	January 2021	287.00
General Journal	02/28/2021	46977	Water Sales	February 2021	287.00
General Journal	03/31/2021	46985	Water Sales	March 2021	287.00
General Journal	04/30/2021	46995	Water Sales	April 2021	287.00
General Journal	05/31/2021	46999	Water Sales	May 2021	287.00
General Journal	06/30/2021	47015	Water Sales	June 2021	287.00
Total 421.52 · Business Base Rate					3,444.00
Total 421.50 · Other					3,444.00
Total 421.00 · WATER SERVICES					3,444.00
<b>TOTAL</b>					<b>3,444.00</b>



9:04 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>					
<b>562.10 · PG&amp;E/Utilities</b>					
Bill	07/17/2020	6/18/2...	PG&E	Plant Office/ 6/18/20-7/16/20	72.08
Bill	07/17/2020	6/18/2...	PG&E	Office Power / 6/18/20-7/16/20	203.87
Bill	08/25/2020	7/17/2...	PG&E	Office Power 7/17/20-8/17/20	252.58
Bill	09/17/2020	8/18/2...	PG&E	Plant Office Power	74.33
Bill	09/17/2020	08/18/...	PG&E	Office Power	177.51
Check	10/21/2020	ACH	PG&E	Office Power 9/17/20 - 10/16/20	161.33
Check	10/21/2020	ACH	PG&E	Plant Office Power	71.10
Check	11/05/2020	ACH	PG&E	Plant Office Power	71.10
Check	11/06/2020	ACH	PG&E	Office Power	128.40
Bill	11/17/2020	91499...	PG&E	Office Power	105.23
Check	12/04/2020	ACH	PG&E	Plant Office Power	51.37
Check	01/04/2021	ACH	PG&E	Plant Office Power	43.66
Check	01/04/2021	ACH	PG&E	Main Office Power	96.93
Check	01/07/2021	ACH	PG&E		105.23
Check	01/21/2021	ACH	PG&E	Plant Office Power	43.56
Check	01/21/2021	ACH	PG&E	Office Power	206.96
Check	02/22/2021	ACH	PG&E	Plant Office Power 01/19/21 - 02/17/21	41.45
Check	02/22/2021	ACH	PG&E	Office Power 01/19/21 - 02/17/21	262.19
Check	03/22/2021	ACH	PG&E	2/18/21 - 03/18/21	41.21
Check	04/20/2021	ACH	PG&E	Plant Office	44.23
Check	04/20/2021	ACH	PG&E	Office Power	151.26
Check	05/19/2021	ACH	PG&E	Office Power	107.66
Check	05/19/2021	ACH	PG&E	Plant Office Power	44.36
Check	06/21/2021	ACH	PG&E	Plant Office	62.59
Check	06/21/2021	ACH	PG&E	Office Power	176.60
Total 562.10 · PG&E/Utilities					2,796.79
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE					2,796.79
Total ADMINISTRATIVE & GENERAL					2,796.79
<b>TOTAL</b>					<b>2,796.79</b>

9:05 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
562.00 · OFFICE SUPPLIES & OTHER EXPENSE					
562.50 · Postage					
Check	07/02/2020	ACH	Pitney Bowes-Reser...	Refill Postage	300.00
Bill	08/30/2020		Pitney Bowes Globa...	Lease Postal Machine	143.55
Check	09/01/2020	ACH	Pitney Bowes-Reser...	48049399	300.00
Check	10/01/2020	ACH	Pitney Bowes-Reser...	48049399	300.00
Check	11/02/2020		Pitney Bowes-Reser...	48049399	300.00
Bill	11/28/2020	31043...	Pitney Bowes Globa...	Postal Machine Lease	143.55
Check	12/07/2020	ACH	Pitney Bowes-Reser...	48049399	300.00
Check	12/10/2020		US Postal Service - ...	Mail US Bank Cal Card Application	8.05
Check	01/05/2021		Pitney Bowes-Reser...	Mailing of December Bills and Backflow Let...	300.00
Check	02/01/2021	ACH	Pitney Bowes-Reser...	48049399	300.00
Bill	02/24/2021	31045...	Pitney Bowes Globa...		143.55
Check	03/31/2021	ACH	Pitney Bowes-Reser...	48049399	300.00
Check	04/15/2021	ACH	Pitney Bowes-Reser...	48049399	300.00
Bill	05/27/2021	31047...	Pitney Bowes Globa...		147.66
Check	06/01/2021	ACH	Pitney Bowes-Reser...	48049399	300.00
Check	06/24/2021	ACH	Pitney Bowes-Reser...	48049399	300.00
Total 562.50 · Postage					3,886.36
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE					3,886.36
Total ADMINISTRATIVE & GENERAL					3,886.36
<b>TOTAL</b>					<b>3,886.36</b>

9:05 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>562.00 · OFFICE SUPPLIES &amp; OTHER EXPENSE</b>					
<b>562.70 · Dues,Subscriptions, Memberships</b>					
General Journal	07/01/2020	46894		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	07/06/2020	10000...	CALPERS	SSA 218 - Annual Fee	200.00
Bill	07/08/2020	1-851...	Fred Pryor / Career ...	Transfer Fee from Jill to Lori	50.00
Bill	07/10/2020	70018...	American Water Wo...	Ahimsah membership term 10/01/20 - 09/30/21	445.00
General Journal	08/01/2020	46904		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	08/04/2020	20201...	USA North 811		150.00
Bill	08/04/2020	Will Rae	Wine Country Water...	Will Rae Year Membership	30.00
Bill	08/04/2020	45698...	Northern Tool + Equ...	Yearly Advant	39.99
General Journal	09/01/2020	46917		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
General Journal	10/01/2020	46930		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	10/21/2020	66029	National Rural Wate...	N.R.W.A Annual Membership 2021	49.00
General Journal	11/01/2020	46941		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	11/01/2020		Tyler Technologies, ...	Inv. # 025-312543	1,828.66
Bill	11/16/2020	03434...	Fred Pryor / Career ...	Lori Gonzalez Yearly Membership	299.00
Bill	11/18/2020	12322...	Quill	Annual Renewal	75.06
Bill	11/30/2020	108190	Streamline	Website for July 2020 - December 2020	600.00
General Journal	12/01/2020	46951		CSDA- 2020 Membership Dues (\$1,734/12 mos)	144.50
Bill	12/01/2020		California Rural Wat...	Annual CRWA Membership Jan 2021 - Jan 2022	545.00
Bill	01/04/2021	10000...	Thomson Reuters	2021 Water code book	115.29
Bill	01/13/2021	PO01...	RP Registrations Pl...	SAM Renewal	199.00
Bill	02/02/2021		Wine Country Water...	Alan Mitchell Yearly Membership	30.00
Bill	02/02/2021		Wine Country Water...	Ahimsah Wonderwheel Yearly Membership	30.00
Bill	04/13/2021	02910	American Water Wo...	Alan Mitchell backflow cert.	100.00
Bill	04/19/2021	13200	CORE Utilities	Yearly Contract 05/19/21 - 05/19/22	472.50
Bill	06/24/2021	70019...	American Water Wo...	Ahimsah Membership Term 10/01/21 - 09/30/22	459.00
Total 562.70 · Dues,Subscriptions, Memberships					6,584.50
Total 562.00 · OFFICE SUPPLIES & OTHER EXPENSE					6,584.50
Total ADMINISTRATIVE & GENERAL					6,584.50
<b>TOTAL</b>					<b>6,584.50</b>

9:06 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>563.00 · CONTRACTUAL SERVICES</b>					
<b>563.10 · Auditor</b>					
General Journal	06/21/2021	47005R	Coughlan Napa CP...	Reverse of GJE 47005 -- For CHK 1838 voided on 06/21/2021	-3,500.00
Total 563.10 · Auditor					-3,500.00
Total 563.00 · CONTRACTUAL SERVICES					-3,500.00
Total ADMINISTRATIVE & GENERAL					-3,500.00
<b>TOTAL</b>					<b>-3,500.00</b>



9:07 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>569.00 · OTHER</b>					
<b>569.10 · Employee Uniforms</b>					
Bill	09/11/2020	25845	KonocTees	Employee shirts	467.43
Bill	09/30/2020	PO #2...	Kelseyville Lumber	Flagger vest for LG	11.79
Total 569.10 · Employee Uniforms					479.22
Total 569.00 · OTHER					479.22
Total ADMINISTRATIVE & GENERAL					479.22
<b>TOTAL</b>					<b>479.22</b>

9:07 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>ADMINISTRATIVE &amp; GENERAL</b>					
<b>569.00 · OTHER</b>					
<b>569.45 · Outside Services</b>					
Check	07/02/2020		Sophie Koot - Notary	Two Lien Releases for Libby	30.00
Check	07/23/2020		Sophie Koot - Notary	for Lien of 044-110-000 - 3011 Buckingham Drive	15.00
Check	07/28/2020		Sophie Koot - Notary	Lien for 044-251-03 / Francis and Sharon Anderson	15.00
Bill	09/11/2020	489532	Lake County Waste ...		23.00
Bill	09/21/2020	2206	Middletown Copy & ...	Updated Door Hangers	284.21
Bill	09/24/2020	491856	Lake County Waste ...	PO #2301 - Oak brnaches from tank site 2	9.00
Bill	10/12/2020	1186	Clearlake Lava, Inc	PO #2306 - 2 sack slurry for 1995 Eastlake Drive service line repair	271.34
Bill	10/25/2020	1619	Clearlake Lava, Inc	PO #2312 - 2100 Eastlake Drive Service Line Repair	262.28
Bill	10/31/2020		Autozone	flasher relay for zap truck	13.50
Bill	11/05/2020	498927	Lake County Waste ...	Disposal of leaves from tank 2 site	9.00
Bill	11/11/2020	68422...	Autozone	PO #2319 - Bulbs & Motor oil	22.54
Bill	11/11/2020	499950	Lake County Waste ...	PO #2318 -Disposal of leaves from plant and office	18.00
Bill	12/10/2020	504496	Lake County Waste ...	PO #2326 Disposal of leaves	18.00
Bill	12/21/2020	83621...	Performance Mecha...	Diagnostic & Install turbo Universal Capacitor	308.00
Check	12/29/2020		Sophie Koot - Notary	Notary for Lien of 044-202-120-000	15.00
Bill	01/01/2021	05056...	Lake County Waste ...	Green Waste	13.50
Check	01/14/2021		Sophie Koot - Notary		15.00
Bill	02/02/2021	68422...	Autozone	Anti Freeze & Motor Oil @ Ford Ranger	28.42
Check	03/09/2021	2516	Sophie Koot - Notary	Lien 044-241-05	15.00
Check	03/09/2021	2517	Sophie Koot - Notary	Lien 044-202-14	15.00
Check	03/09/2021	2518	Sophie Koot - Notary	Lien 044-182-01	15.00
Check	05/11/2021		Sophie Koot - Notary		15.00
Total 569.45 · Outside Services					1,430.79
Total 569.00 · OTHER					1,430.79
Total ADMINISTRATIVE & GENERAL					1,430.79
<b>TOTAL</b>					<b>1,430.79</b>

9:08 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>SOURCE OF SUPPLY</b>					
<b>511.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>511.20 · PG&amp;E / Electricity</b>					
Bill	07/17/2020	6/18/2...	PG&E	Intake Power / 6/18/20-7/16/20	828.83
Bill	09/17/2020	8/18/2...	PG&E	Intake Power	854.76
Check	10/21/2020	ACH	PG&E	Distribution System 9/17/20 - 10/16/20	268.02
Check	10/21/2020	ACH	PG&E	Intake Power	817.65
Check	11/05/2020	ACH	PG&E	Intake Power	817.65
Check	12/04/2020	ACH	PG&E	Intake Power	591.04
Check	01/04/2021	ACH	PG&E	Intake Power	502.33
Check	01/21/2021	ACH	PG&E	Intake Power	501.10
Check	02/22/2021	ACH	PG&E	Intake Power 01/19/21 - 02/17/21	476.83
Check	03/22/2021	ACH	PG&E	2/18/21 - 03/18/21	474.03
Check	04/20/2021	ACH	PG&E	Intake Power	508.81
Check	05/19/2021	ACH	PG&E	Intake Power	510.33
Check	06/21/2021	ACH	PG&E	Intake Power	719.91
Total 511.20 · PG&E / Electricity					7,871.29
Total 511.00 · SUPERVISION, LABOR & EXPENSES					7,871.29
Total SOURCE OF SUPPLY					7,871.29
<b>TOTAL</b>					<b>7,871.29</b>

9:08 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>541.10 · Wages</b>					
Paycheck	07/09/2020	2123	Alan Mitchell		122.43
Paycheck	07/09/2020	2123	Alan Mitchell		163.24
Paycheck	07/09/2020	Direct ...	William A Rae		481.85
Paycheck	07/23/2020	ACH	Ahimsah O Wonder...		84.00
Paycheck	07/23/2020	2140	Alan Mitchell		346.89
Paycheck	07/23/2020	ACH	William A Rae		41.90
Paycheck	07/23/2020	ACH	William A Rae		419.00
Invoice	07/23/2020	2	Water Sales	Bulk Water Sale = 445 Cubic Feet	-58.73
Paycheck	08/07/2020	2163	Alan Mitchell		163.24
Paycheck	08/07/2020	2166	William A Rae		523.75
Paycheck	08/07/2020	2166	William A Rae		86.43
Paycheck	08/20/2020	2183	Ahimsah O Wonder...		50.40
Paycheck	08/20/2020	2183	Ahimsah O Wonder...		33.60
Paycheck	08/20/2020	2184	Alan Mitchell		326.48
Paycheck	08/20/2020	2187	William A Rae	VOID:	0.00
Paycheck	08/20/2020	2187	William A Rae	VOID:	0.00
Paycheck	08/20/2020	2191	William A Rae		728.01
Paycheck	08/20/2020	2191	William A Rae		7.86
Paycheck	09/03/2020	2211	Alan Mitchell		530.53
Paycheck	09/03/2020	ACH	William A Rae		628.50
Paycheck	09/03/2020	ACH	William A Rae		62.86
Paycheck	09/18/2020	2235	Alan Mitchell		652.96
Paycheck	09/18/2020	ACH	William A Rae		811.81
Paycheck	10/01/2020	2262	William A Rae		963.70
Paycheck	10/02/2020	2258	Alan Mitchell		244.86
Paycheck	10/02/2020	2261	William A Rae	VOID:	0.00
Paycheck	10/16/2020	2282	Alan Mitchell		754.99
Paycheck	10/16/2020	2283	William A Rae		633.74
Paycheck	10/30/2020	2304	Alan Mitchell		724.38
Paycheck	10/30/2020	2307	William A Rae		1,026.55
Paycheck	11/10/2020	2339	Alan Mitchell		877.42
Paycheck	11/10/2020	2339	Alan Mitchell		15.31
Paycheck	11/10/2020	ACH	William A Rae		801.34
Paycheck	11/27/2020	2350	Alan Mitchell		489.72
Paycheck	11/27/2020	2350	Alan Mitchell		91.83
Paycheck	11/27/2020	ACH	William A Rae		654.69
Paycheck	12/11/2020	2368	Alan Mitchell		275.47
Paycheck	12/11/2020	2370	William A Rae		356.15
Paycheck	12/24/2020	2394	Alan Mitchell		285.67
Paycheck	12/24/2020	2397	William A Rae	VOID:	0.00
Paycheck	12/24/2020	2416	William A Rae		885.14
Paycheck	01/08/2021	2419	Alan Mitchell		489.72
Paycheck	01/08/2021	2421	William A Rae		377.10
Paycheck	01/08/2021	2421	William A Rae		31.43
Paycheck	01/22/2021	2433	Alan Mitchell		387.70
Paycheck	01/22/2021	2436	William A Rae		649.45



9:08 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
Paycheck	02/05/2021	2457	Alan Mitchell		571.34
Paycheck	02/05/2021	2460	William A Rae		481.85
Paycheck	02/19/2021	2481	Alan Mitchell		1,316.12
Paycheck	02/19/2021	2483	William A Rae	VOID:	0.00
Paycheck	02/19/2021	2484	William A Rae		701.83
Paycheck	03/05/2021	2500	Alan Mitchell		244.86
Paycheck	03/05/2021	2503	William A Rae		796.10
Paycheck	03/19/2021	2518	Alan Mitchell		591.75
Paycheck	03/19/2021	2521	William A Rae		864.19
Paycheck	03/29/2021	2535	Alan Mitchell	VOID:	0.00
Paycheck	03/29/2021	2538	William A Rae	VOID:	0.00
Paycheck	03/29/2021	2540	Alan Mitchell		489.72
Paycheck	03/29/2021	2543	William A Rae		927.04
Paycheck	04/16/2021	2560	Alan Mitchell		846.81
Paycheck	04/16/2021	2562	William A Rae	VOID:	0.00
Paycheck	04/16/2021	2563	William A Rae	VOID:	0.00
Paycheck	04/16/2021	2564	William A Rae		916.56
Paycheck	04/30/2021	2586	Alan Mitchell		326.48
Paycheck	04/30/2021	2589	William A Rae		534.23
Paycheck	05/14/2021	2597	Alan Mitchell		163.24
Paycheck	05/14/2021	2599	William A Rae		817.05
Paycheck	05/28/2021	2615	Alan Mitchell		265.27
Paycheck	05/28/2021	2617	William A Rae		754.20
Paycheck	06/11/2021	2632	Alan Mitchell		81.62
Paycheck	06/11/2021	2635	William A Rae		419.00
Paycheck	06/11/2021	2635	William A Rae		31.43
Paycheck	06/25/2021	2660	Alan Mitchell		316.28
Paycheck	06/25/2021	2663	William A Rae		586.60
Total 541.10 · Wages					30,266.94
Total 541.00 · SUPERVISION, LABOR & EXPENSES					30,266.94
Total TRANSMISSION & DISTRIBUTION					30,266.94
<b>TOTAL</b>					<b>30,266.94</b>

9:08 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>541.00 · SUPERVISION, LABOR &amp; EXPENSES</b>					
<b>541.40 · Safety &amp; Security</b>					
Bill	07/10/2020	2185	Middletown Copy & ...	Lori's Name Badge and Magnets	122.27
Bill	08/28/2020	2195	Middletown Copy & ...	Name Badges for Alan, Ahimsah & Will also Door...	159.80
Check	09/15/2020	2249	Ahimsah Wonderwh...	Online Flagger Course	280.00
Bill	01/15/2021	12711...	Kelseyville Lumber	Motion Light for outback	75.06
Bill	02/10/2021	12788...	Kelseyville Lumber		23.57
Bill	02/15/2021		US Bank	New Office Cameras	528.73
Bill	05/07/2021	13093...	Kelseyville Lumber		54.95
Total 541.40 · Safety & Security					1,244.38
Total 541.00 · SUPERVISION, LABOR & EXPENSES					1,244.38
Total TRANSMISSION & DISTRIBUTION					1,244.38
<b>TOTAL</b>					<b>1,244.38</b>

9:09 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>					
<b>542.10 · Outside Services</b>					
Bill	09/13/2020	PO #2...	Clearlake Lava, Inc	Slurry for trench backfill 1995 Westlake Drive	271.34
Bill	09/23/2020	18860...	Granite Construction	PO #2301 - Hot Patch for Hillside Court	33.20
Bill	10/06/2020	14783	Burrell's Automotive	Install ebrake lever assy	317.81
Bill	10/08/2020	18979...	Granite Construction	PO #2309 - Asphalt for service line repair	71.02
Bill	02/17/2021	9025-21	Chernoh Excavating	Westlake Drive Main Line Repair	480.00
Bill	03/18/2021	14997	Burrell's Automotive	Valve cover, oil & filter temp sensor	300.59
Bill	03/24/2021		Terri Lujan	Equipment Rental	1,775.00
Bill	05/01/2021	456639	Lake County Waste ...		18.54
Bill	06/01/2021		K&R Tree Specialist...	Removal of dead oak tree	1,400.00
Total 542.10 · Outside Services					4,667.50
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV					4,667.50
Total TRANSMISSION & DISTRIBUTION					4,667.50
<b>TOTAL</b>					<b>4,667.50</b>

9:09 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>					
<b>542.20 · Supplies</b>					
Bill	08/11/2020	12211...	Kelseyville Lumber	PO # 2291 Aeration Pump Repair Parts	87.32
Bill	08/18/2020	PO 22...	Kelseyville Lumber	60# Asphalt Patch	42.20
Bill	10/06/2020	PO #2...	Kelseyville Lumber	Pipe wrap and asphalt patch	76.36
Bill	10/09/2020	02638...	Pace Supply	PO #2308 - Service line & fittings for inventory	409.95
Bill	10/13/2020	387346	USA Bluebook	PO #2311 - White marking paint	120.33
Bill	10/21/2020	02638...	Pace Supply	PO #2308	537.32
Bill	10/29/2020	02638...	Pace Supply	Po #2308	103.62
Bill	11/05/2020	12499...	Kelseyville Lumber	PO #2316 - Maint Supplies	26.79
Bill	11/19/2020	19246...	Granite Construction	PO #2320 - base rock & sand	603.90
Bill	11/19/2020	02645...	Pace Supply	PO #2315 - Misc service line fittings	600.39
Bill	11/24/2020	02645...	Pace Supply	inv# 026457599-1 repair supplies	537.32
Bill	11/24/2020	02645...	Pace Supply	supplies for distribution repairs	417.69
Bill	12/08/2020	02649...	Pace Supply	PO #2315 corp stop	111.68
Bill	12/10/2020	12611...	Kelseyville Lumber	PO #2325 green waste bags/yardsticks	25.68
Bill	12/11/2020	14060...	Badger Meter Inc.	Po #2324 - 6 new meters	559.65
Bill	01/05/2021	12683...	Kelseyville Lumber	PO #2329	31.72
Bill	01/06/2021	12685...	Kelseyville Lumber	PO #2330	35.38
Bill	01/07/2021	56195...	Mendo Mill Home C...	PO #2331	91.06
Bill	02/03/2021	493130	USA Bluebook	PO #2339	381.02
Bill	02/11/2021	12790...	Kelseyville Lumber	PO #2342	14.91
Bill	03/25/2021	02674...	Pace Supply	PO #2347	326.92
Bill	03/25/2021	553798	USA Bluebook	PO #2348	121.04
Bill	04/02/2021	02674...	Pace Supply	PO #2347	171.93
Bill	04/05/2021	02675...	Pace Supply		409.69
Bill	05/12/2021	57036...	Mendo Mill Home C...	Ant Spray & Chem Resist Sprayer	23.48
Bill	05/17/2021	4866-...	US Bank	Purple Air Monitoring System approved by Mark B...	276.38
Total 542.20 · Supplies					6,143.73
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV					6,143.73
Total TRANSMISSION & DISTRIBUTION					6,143.73
<b>TOTAL</b>					<b>6,143.73</b>



9:10 AM  
 07/23/21  
 Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>542.00 · MAINTENANCE,STRUCTURES &amp; IMPROV</b>					
<b>542.40 · Equipment Rental</b>					
Bill	09/22/2020	24642...	Kelseyville Lumber	PO #2303	80.44
Bill	10/07/2020	196321	UCC Rentals	Vibra Plate	78.00
Bill	10/28/2020		Terri Lujan	2700 Buckingham Drive Service Line Repair	750.00
Total 542.40 · Equipment Rental					908.44
Total 542.00 · MAINTENANCE,STRUCTURES & IMPROV					908.44
Total TRANSMISSION & DISTRIBUTION					908.44
<b>TOTAL</b>					<b>908.44</b>

9:10 AM  
07/23/21  
Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.15 · PG&amp;E / Electricity</b>					
Bill	07/17/2020	6/18/2...	PG&E	Water Plant / 6/18/20-7/16/20	432.43
Bill	09/17/2020	8/18/2...	PG&E	Water Plant Power	445.96
Check	10/21/2020	ACH	PG&E	Water Plant	426.60
Check	11/05/2020	ACH	PG&E	Water Plant	426.60
Check	12/04/2020	ACH	PG&E	Water Plant	308.37
Check	01/04/2021	ACH	PG&E	Water Plant Power	262.09
Check	01/21/2021	ACH	PG&E	Water Plant Power	261.45
Check	02/22/2021	ACH	PG&E	Water Plant Power 01/19/21 - 02/17/21	248.78
Check	03/22/2021	ACH	PG&E	2/18/21 - 03/18/21	247.32
Check	04/20/2021	ACH	PG&E	Water Plant	265.47
Check	05/19/2021	ACH	PG&E	Water Plant Power	266.26
Check	06/21/2021	ACH	PG&E	Plant Power	375.61
Total 531.15 · PG&E / Electricity					3,966.94
Total 531.00 · SUPERVISION, LABOR & EXPENSE					3,966.94
Total WATER TREATMENT					3,966.94
<b>TOTAL</b>					<b>3,966.94</b>

**Buckingham Park Water District  
 Transaction Detail By Account  
 July 2020 through June 2021**

Type	Date	Num	N	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.25 · Chemicals-PostChlor Sodium Hypo</b>					
General Journal	07/31/2020	46910		Expense post-chlor for July 2020 - 144.8 Gal	363.45
General Journal	08/31/2020	46922		Expense post-chlor for August 2020 - 205 Gal	515.05
General Journal	09/30/2020	46937		Expense post-chlor for September 2020 - 173 Gal	485.85
General Journal	10/31/2020	46947		Expense post-chlor for October 2020 - 116 Gal	326.52
General Journal	11/30/2020	46957		Expense post-chlor for November 2020 - 74.1 Gal	208.22
General Journal	12/31/2020	46965		Expense post-chlor for December 2020 - 60.9 Gal	171.13
General Journal	01/31/2021	46974		Expense post-chlor for January 2021 - 65.7 Gal	184.62
General Journal	02/28/2021	46980		Expense post-chlor for Feb 2021 - 45.1 Gal	126.73
General Journal	03/31/2021	46987		Expense post-chlor for March 2021 - 50.4 Gal	141.62
General Journal	04/30/2021	46989		Expense post-chlor for May 2018 - 93 Gal	182.65
General Journal	05/31/2021	47002		Expense post-chlor for May 2021 - 114.9 Gal	322.87
General Journal	06/30/2021	47018		Expense post-chlor for June 2021 - 127.2 Gal	357.43
Total 531.25 · Chemicals-PostChlor Sodium Hypo					<u>3,386.14</u>
Total 531.00 · SUPERVISION, LABOR & EXPENSE					<u>3,386.14</u>
Total WATER TREATMENT					<u>3,386.14</u>
<b>TOTAL</b>					<u><u>3,386.14</u></u>

**Buckingham Park Water District  
 Transaction Detail By Account  
 July 2020 through June 2021**

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.40 · Testing - Lab</b>					
Bill	07/06/2020	17101...	Karola Kennedy	microcystin testing	105.00
Bill	07/22/2020	00732...	Alpha Analytical Lab...		120.00
Bill	08/02/2020	17100...	Karola Kennedy		105.00
Bill	09/21/2020	00934...	Alpha Analytical Lab...	Treated in plant	120.00
Bill	09/26/2020	17100...	Karola Kennedy		210.00
Bill	10/05/2020	01016...	Alpha Analytical Lab...		85.00
Bill	10/27/2020	01044...	Alpha Analytical Lab...		265.00
Bill	11/24/2020	17100...	Karola Kennedy	1710011-101620 Treated water Microcystin	105.00
Bill	11/24/2020	01125...	Alpha Analytical Lab...	20j3239 Finished water title 22	765.00
Bill	11/24/2020	20k0087	Alpha Analytical Lab...	20k0087 TOC	120.00
Bill	01/11/2021	10119...	Alpha Analytical Lab...	In plant treated	55.00
Bill	02/02/2021	10129...	Alpha Analytical Lab...	Water Treatment	120.00
Bill	02/10/2021	10228...	Alpha Analytical Lab...	Treated	135.00
Bill	03/17/2021	10344...	Alpha Analytical Lab...	Treated Water	120.00
Bill	03/29/2021	10359...	Alpha Analytical Lab...	Active treated in plant	35.00
Bill	03/30/2021	10361...	Alpha Analytical Lab...	Treatment	125.00
Bill	04/19/2021	10440...	Alpha Analytical Lab...		120.00
Bill	05/10/2021	10526...	Alpha Analytical Lab...	Treated Water	110.00
Bill	05/10/2021	10526...	Alpha Analytical Lab...	Treated Water	120.00
Bill	05/15/2021	17100...	Karola Kennedy		82.50
Bill	05/25/2021	17100...	Karola Kennedy		82.50
Bill	06/07/2021	17100...	Karola Kennedy		165.00
Bill	06/23/2021	10645...	Alpha Analytical Lab...		135.00
Bill	06/27/2021	17100...	Karola Kennedy		247.50
Total 531.40 · Testing - Lab					3,652.50
Total 531.00 · SUPERVISION, LABOR & EXPENSE					3,652.50
Total WATER TREATMENT					3,652.50
<b>TOTAL</b>					<b>3,652.50</b>



9:12 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.60 · CUPA Permit &amp; other permits</b>					
Check	09/21/2020	2255	Lake County Depart...	Encroachment Permit 2390/2395 Eastlake Drive Service Line Le...	200.00
Check	09/24/2020		Lake County Depart...	Encroachment Permit 2390/2395 Eastlake Drive Service Line Le...	20.00
Bill	10/01/2020	2020_...	County Of Lake Dep...	Lakebed annual encroachment lease	128.00
Bill	10/14/2020		Lake County Public ...	Permit for 2100 Eastlake Drive	220.00
Check	10/21/2020	2302	Lake County Public ...	Permit for 2700 Buckingham Drive Service Line Repair	220.00
Bill	10/28/2020	IN001...	County of Lake Heal...	Cupa Permit 2021 Facility ID FA0000026	904.00
Check	02/17/2021	2498	Lake County Public ...	Westlake Drive Water Main Repair	220.00
Total 531.60 · CUPA Permit & other permits					1,912.00
Total 531.00 · SUPERVISION, LABOR & EXPENSE					1,912.00
Total WATER TREATMENT					1,912.00
<b>TOTAL</b>					<b>1,912.00</b>

9:12 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
<b>531.00 · SUPERVISION, LABOR &amp; EXPENSE</b>					
<b>531.70 · Alarm</b>					
Bill	09/01/2020	6423	High Country Security		96.00
Bill	10/14/2020		Ahimsah Wonderwh...		21.50
Bill	12/01/2020	6895	High Country Security	Plant Alarm	96.00
Bill	03/01/2021	7419	High Country Security	Plant Alarm	96.00
Bill	06/01/2021	7846	High Country Security		96.00
Total 531.70 · Alarm					405.50
Total 531.00 · SUPERVISION, LABOR & EXPENSE					405.50
Total WATER TREATMENT					405.50
<b>TOTAL</b>					<b>405.50</b>

9:13 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>WATER TREATMENT</b>					
532.00 · MAINTENANCE,STRUCTURES & IMPROV					
532.20 · Supplies					
Bill	07/02/2020	285148	USA Bluebook	PO #2277, avacado Style Flow Switches	144.19
Bill	07/10/2020	PO #2...	Mendo Mill Home C...	PO #2280, Distilled Water	19.51
Check	07/22/2020	2160	Ahimsah Wonderwh...	Alarm Battery - Amazon	23.49
Check	07/22/2020	2160	Ahimsah Wonderwh...	Alarm Battery - Amazon	24.66
Bill	08/04/2020	68421...	Autozone		26.56
Bill	08/04/2020	24103...	Kelseyville Lumber	Tie down hardware for Propane Tank	107.17
Bill	08/04/2020	24166...	Kelseyville Lumber		16.08
Bill	08/19/2020	PO 22...	Grainger	PO #2294 Waste Receptor for cracked eye was...	172.56
Bill	10/13/2020	11314...	Quill	Plant Office Toner	96.83
Bill	10/13/2020	11284...	Quill	Plant Office Toner	232.72
Bill	10/14/2020	11315...	Quill	Plant Office Toner	170.52
Check	10/15/2020		Autozone	Oil for Jumping Jack	13.02
Bill	11/04/2020	55780...	Mendo Mill Home C...	Misc supplies	185.83
Bill	12/03/2020	14006...	Grainger	PO #2321 relay & socket for Zap truck / bulbs	149.28
Bill	12/04/2020	68422...	Autozone	PO #2323 - Replace Auxilary battery on Zap tr...	167.25
Bill	12/10/2020	68422...	Autozone	PO #2327 spark plugs/ignition wire set	44.51
Bill	12/21/2020	01241...	Alpha Analytical Lab...	Treated Water	120.00
Bill	05/10/2021		Ahimsah Wonderwh...		827.41
Total 532.20 · Supplies					2,541.59
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV					2,541.59
Total WATER TREATMENT					2,541.59
<b>TOTAL</b>					<b>2,541.59</b>

9:13 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
WATER TREATMENT					
532.00 · MAINTENANCE,STRUCTURES & IMPROV					
532.40 · Equipment Rental					
Bill	11/24/2020		Terri Lujan	drying bed cleanout	450.00
Bill	01/14/2021		Terri Lujan	Cleaning out drying beds	1,700.00
Total 532.40 · Equipment Rental					2,150.00
Total 532.00 · MAINTENANCE,STRUCTURES & IMPROV					2,150.00
Total WATER TREATMENT					2,150.00
<b>TOTAL</b>					<b>2,150.00</b>



9:14 AM

07/23/21

Accrual Basis

**Buckingham Park Water District**  
**Transaction Detail By Account**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Amount
<b>NON-OPERATING REVENUE</b>					
<b>498.00 · OTHER NON-OPERATING REVENUES</b>					
<b>498.45 · CIP Reserve</b>					
General Journal	07/31/2020	46906	Water Sales	July 2020	10,534.00
General Journal	08/31/2020	46919	Water Sales	August 2020	10,488.00
General Journal	09/30/2020	46938	Water Sales	September 2020	10,488.00
General Journal	10/01/2020	46934	Water Sales	September 2020	0.00
General Journal	10/31/2020	46944	Water Sales	October 2020	10,442.00
General Journal	11/30/2020	46953	Water Sales	November 2020	10,534.00
General Journal	12/31/2020	46961	Water Sales	December 2020	10,511.00
General Journal	01/31/2021	46968	Water Sales	January 2021	10,442.00
General Journal	02/28/2021	46977	Water Sales	February 2021	10,442.00
General Journal	03/31/2021	46985	Water Sales	March 2021	10,442.00
General Journal	04/30/2021	46995	Water Sales	April 2021	10,396.00
General Journal	05/31/2021	46999	Water Sales	May 2021	10,488.00
General Journal	06/30/2021	47015	Water Sales	June 2021	10,419.00
Total 498.45 · CIP Reserve					125,626.00
Total 498.00 · OTHER NON-OPERATING REVENUES					125,626.00
Total NON-OPERATING REVENUE					125,626.00
<b>TOTAL</b>					<b>125,626.00</b>

11:58 AM  
07/12/21  
Accrual Basis

**Buckingham Park Water District**  
**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
125 · Umpqua Bank - 6156 (USDA pmnts)	58,884.35
110 · Umpqua Bank - 7106	-3,000.10
115 · Umpqua Bank- 1586	123,635.57
120 · LAIF	968,708.09
130 · Petty Cash	92.23
<b>Total Checking/Savings</b>	1,148,320.14
Accounts Receivable	
200 · Accounts Receivable	
200-80 · Cal OES Grant Reimbursement	163.48
200-20 · Delinquent Accounts Receivable	708.65
200-30 · Utility Billing Receivable	55,336.91
200-10 · Accounts Receivable - Other	517.38
200 · Accounts Receivable - Other	-125.00
<b>Total 200 · Accounts Receivable</b>	56,601.42
<b>Total Accounts Receivable</b>	56,601.42
<b>Other Current Assets</b>	
300 · Prepaid Expenses	
300-35 · Prepaid Insurance-Liability	4,797.30
300-10 · Prepaid Chemicals	
300-101 · Prepaid Coagulant	7,623.97
300-105 · Prepaid Coagulant Aid	-761.30
300-200 · PrePaid Chlor Disinfectant	2,233.34
300-10 · Prepaid Chemicals - Other	79.56
<b>Total 300-10 · Prepaid Chemicals</b>	9,175.57
300-20 · Prepaid Filter Media	1,557.67
300-30 · Prepaid Insurance-Workers Comp	-561.03
300-40 · Prepaid Office Supplies & Svcs	21,785.66
300-60 · Prepaid Tools & Equip	-4,767.62
<b>Total 300 · Prepaid Expenses</b>	31,987.55
<b>Total Other Current Assets</b>	31,987.55
<b>Total Current Assets</b>	1,236,909.11
<b>Fixed Assets</b>	
Accumulated Depreciation	-2,708,773.37
CIP - 2016 Retaining Wall	76,581.54
CIP - CDPHP501710011264-FA5013	-46,493.52
CIP - Emergency	10,908.80
CIP - USDA Dist System Improv	1,425,035.52
CIP -SRF-14-613-550	6,718.75
<b>Equipment Assets</b>	
Office Equipment	10,929.05
Tools & Equipment	116,721.38
Equipment Assets - Other	21,129.50
<b>Total Equipment Assets</b>	148,779.93
Land	325,085.00
<b>Water System Assets</b>	
Fence	6,050.00
Water System Assets - Other	4,706,518.07
<b>Total Water System Assets</b>	4,712,568.07
Water System Software	0.08
1651 · Office Building	168,464.27
	168,464.27

11:58 AM  
07/12/21  
Accrual Basis

**Buckingham Park Water District**  
**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
Total Fixed Assets	4,118,875.07
Other Assets	33,181.20
GMAC Bond Assessment Receivable	33,181.20
Total Other Assets	5,388,965.38
<b>TOTAL ASSETS</b>	<b>5,388,965.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	13,417.49
Accounts Payable	13,417.49
Total Accounts Payable	13,417.49
Other Current Liabilities	
PAYROLL LIABILITIES	4,714.81
Compensated Absences Accrued	1,136.90
EMPLOYEE WITHHOLDINGS	1,744.40
Emp. IRA Contributions	3,973.79
Employee Fed W/H	210.01
Employee Medical W/H	897.96
Employee Paid FICA	1,107.97
Employee % Medicare	222.04
Employee % Social Security	10.10
Total Employee Paid FICA	-637.61
Employee PIT W/H	7,557.59
Employee Vol. SDI W/H	-440.16
EMPLOYEE WITHHOLDINGS - Other	500.00
Total EMPLOYEE WITHHOLDINGS	-2,732.33
EMPLOYER CONTRIBUTIONS & TAXES	537.57
Employer IRA Contributions	-2,134.92
Employer Medical Contribution	-349.78
Payroll Taxes	9,787.70
Employer FICA	-1,069.13
Medicare	178,200.00
Social Security	186,918.57
Total Employer FICA	200,336.06
Employer SUI	-67,412.42
Employer Training Tax	85,899.00
Payroll Taxes - Other	
Total Payroll Taxes	
EMPLOYER CONTRIBUTIONS & TAXES - Other	
Total EMPLOYER CONTRIBUTIONS & TAXES	
PAYROLL LIABILITIES - Other	
Total PAYROLL LIABILITIES	
Suspense	
2600 · Loan - SRF Zero Interest	
Total Other Current Liabilities	
Total Current Liabilities	
Long Term Liabilities	
GMAC Bond Assessment Payable	
Less Current Portion	

11:58 AM  
07/12/21  
Accrual Basis

**Buckingham Park Water District**  
**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
USDA Loan	1,026,028.94
Total Long Term Liabilities	1,044,515.52
Total Liabilities	1,244,851.58
Equity	
Investment in Fixed Assets, Net	2,538,552.00
Restricted	
Capital Improvement Plan (\$23)	
Short Lived Asset Reserve -USDA	19,150.00
Debt Service - USDA Loan	45,113.00
Debt Service - S.R.F. Loan	6,600.00
Capital Improvement Plan (\$23) - Other	445,428.20
Total Capital Improvement Plan (\$23)	516,291.20
Emergency Reserves(\$7)	128,053.25
Expansion Fees(\$9k)	-22,238.66
Total Restricted	622,105.79
Unrestricted	
Unrestricted / Designated	
Gen. Operating Reserve	391,583.00
Total Unrestricted / Designated	391,583.00
Unrestricted - Other	240,510.86
Total Unrestricted	632,093.86
1110 - Retained Earnings	51,135.65
Net Income	300,226.50
Total Equity	4,144,113.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,388,965.38</b>



11:58 AM

07/12/21

**Buckingham Park Water District**  
**Statement of Cash Flows**  
 June 2021

	Jun 21
<b>OPERATING ACTIVITIES</b>	45,293.36
Net Income	45,293.36
Adjustments to reconcile Net Income to net cash provided by operations:	
200 · Accounts Receivable:200-30 · Utility Billing Receivable	-20,562.57
200 · Accounts Receivable:200.10 · Accounts Receivable - Other	104.75
300 · Prepaid Expenses:300-35 · Prepaid Insurance-Liability	2,131.04
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-101 · Prepaid Coagulant	821.10
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-200 · PrePaid Chlor Disinfectant	642.36
300 · Prepaid Expenses:300-20 · Prepaid Filter Media	115.00
300 · Prepaid Expenses:300-30 · Prepaid Insurance-Workers Comp	1,270.96
Accounts Payable	-2,218.81
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS	-637.61
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Emp. IRA Contributions	575.92
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Fed W/H	3.00
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Medicare	2.43
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Social Security	10.34
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee PIT W/H	-443.21
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Vol. SDI W/H	-106.86
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Employer IRA Contributions	659.72
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes	-0.57
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA	0.57
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Medicare	2.43
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Social Security	10.34
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer SUI	-16.74
Net cash provided by Operating Activities	27,656.95
<b>INVESTING ACTIVITIES</b>	-10,908.80
CIP - Emergency	-10,908.80
Net cash provided by Investing Activities	-10,908.80
<b>FINANCING ACTIVITIES</b>	-10,419.00
1110 · Retained Earnings	10,419.00
Restricted:Capital Improvement Plan (\$23)	0.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	16,748.15
Cash at beginning of period	1,131,571.99
Cash at end of period	1,148,320.14

11:59 AM

07/12/21

**Buckingham Park Water District**  
**Statement of Cash Flows**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>OPERATING ACTIVITIES</b>	<b>300,226.50</b>
Net Income	300,226.50
Adjustments to reconcile Net Income to net cash provided by operations:	
200 · Accounts Receivable:200-80 · Cal OES Grant Reimbursement	-163.48
200 · Accounts Receivable:200-20 · Delinquent Accounts Receivable	72.80
200 · Accounts Receivable:200-30 · Utility Billing Receivable	-40,778.14
200 · Accounts Receivable:200.10 · Accounts Receivable - Other	104.75
300 · Prepaid Expenses:300-35 · Prepaid Insurance-Liability	12,786.24
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-101 · Prepaid Coagulant	770.04
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-105 · Prepaid Coagulant Aid	410.44
300 · Prepaid Expenses:300-10 · Prepaid Chemicals:300-200 · PrePaid Chlor Disinfectant	-789.12
300 · Prepaid Expenses:300-20 · Prepaid Filter Media	1,380.00
300 · Prepaid Expenses:300-30 · Prepaid Insurance-Workers Comp	7,625.76
300 · Prepaid Expenses:300-40 · Prepaid Office Supplies & Svcs	-1,119.55
Accounts Payable	-5,707.81
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS	-637.61
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Emp. IRA Contributions	572.30
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Fed W/H	1,116.00
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Medicare	149.62
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Paid FICA:Employee % Social Security	639.73
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee PIT W/H	-21.90
PAYROLL LIABILITIES:EMPLOYEE WITHHOLDINGS:Employee Vol. SDI W/H	10.10
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Employer IRA Contributions	657.91
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes	-0.57
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Medicare	149.62
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer FICA:Social Security	639.73
PAYROLL LIABILITIES:EMPLOYER CONTRIBUTIONS & TAXES:Payroll Taxes:Employer SUI	-1.86
Net cash provided by Operating Activities	278,091.50
<b>INVESTING ACTIVITIES</b>	<b>-10,908.80</b>
CIP - Emergency	-10,908.80
GMAC Bond Assessment Receivable	288.70
Net cash provided by Investing Activities	-10,620.10
<b>FINANCING ACTIVITIES</b>	<b>21,196.88</b>
USDA Loan	21,196.88
1110 · Retained Earnings	-156,657.25
Restricted:Capital Improvement Plan (\$23)	89,010.73
Restricted:Emergency Reserves(\$7)	-21,415.32
Net cash provided by Financing Activities	-67,864.96
Net cash increase for period	199,606.44
Cash at beginning of period	948,713.70
Cash at end of period	1,148,320.14

**JOURNAL ENTRY TO RECORD CHEMICAL INVENTORY FOR MONTH ENDING:**

June 2021

**1. PRE-CHLORINE**

CREDIT: PREPAID CHEMICALS / DISINFECTANT

DEBIT: 531.20 / PRE-CHLORINE

\$ 284.93

MEMO: EXPENSE 101.4 GAL OF PRE-CL2

*June 21'*

0 • C

0 • C

**2. POST-CHLORINE**

CREDIT: PREPAID CHEMICALS / DISINFECTANT

DEBIT: 531.25 / POST CHLORINE

\$ 357.43

MEMO: EXPENSE 127.2 GAL OF POST-CL2

*Pre Cl2*

101.4 ×  
2.81 =  
284.93 \*

0 • C

*Post Cl2*

127.2 ×  
2.81 =  
357.43 \*

**3. COAGULANT**

CREDIT: PREPAID CHEMICALS / COAGULANT

DEBIT: 531.30 / COAGULANT

\$ 821.10

MEMO: EXPENSE 117.3 GAL OF COAG

*Coag*

117.3 ×  
7.00 =  
821.10 \*

0 • C

0 • C

**4. COAGULANT AID**

CREDIT: PREPAID CHEMICALS / COAGULANT AID

DEBIT: 531.35 / COAGULANT AID

\$ \_\_\_\_\_

MEMO: EXPENSE \_\_\_\_\_ GAL OF COAG AID

11:20 AM

07/12/21

Accrual Basis

**Buckingham Park Water District  
General Journal Transaction  
June 30, 2021**

Num	Name	Memo	Account	Class	Debit	Credit
47017		Coagulant Ex...	531.30 · Chemicals ...		821.10	
		Coagulant Ex...	300-101 · Prepaid C...			821.10
					821.10	821.10
					<u>821.10</u>	<u>821.10</u>
TOTAL						

11:22 AM

07/12/21

Accrual Basis

**Buckingham Park Water District  
General Journal Transaction  
June 30, 2021**

Num	Name	Memo	Account	Class	Debit	Credit
47018		Expense pre-...	531.20 · Chemicals-...		284.93	
		Expense post...	531.25 · Chemicals-...		357.43	
		228.68 gal ex...	300-200 · PrePaid C...			642.36
					<u>642.36</u>	<u>642.36</u>
TOTAL					<u>642.36</u>	<u>642.36</u>





June 30, 2021 Page: 1 of 7

Customer Service:  
1-866-486-7782BUCKINGHAM PARK WATER DISTRICT  
2880 EASTLAKE DR  
KELSEYVILLE CA 95451-9031Last statement: May 31, 2021  
This statement: June 30, 2021**PUBLIC FUNDS ANALYZED CHECKING**

Account number	4861421586	Beginning balance	\$117,321.50
Low balance	\$117,309.25	Deposits/Additions	\$67,045.43
Average balance	\$124,007.46	Withdrawals/Subtractions	\$43,897.46
Interest earned	\$0.00	Ending balance	\$140,469.47

**Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-11	Deposit	439.01
06-11	Deposit	300.00
06-11	Deposit	170.00
06-11	Deposit	100.00
<b>Total Additions</b>		<b>\$1,009.01</b>

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-01	Remote Capture Dep	1,791.02
06-01	Remote Capture Dep	153.36
06-01	Remote Capture Dep	104.75
06-02	Remote Capture Dep	1,753.98
06-04	Remote Capture Dep	805.03
06-07	Remote Capture Dep	3,749.26
06-08	Remote Capture Dep	2,430.02
06-09	Remote Capture Dep	1,876.31
06-10	Remote Capture Dep	2,168.66
06-11	Remote Capture Dep	3,272.44
06-14	Remote Capture Dep	3,399.88
06-15	Remote Capture Dep	3,708.93
06-16	Remote Capture Dep	1,534.73
06-17	Remote Capture Dep	2,709.53
06-17	Remote Capture Dep	104.16
06-18	Remote Capture Dep	1,235.65
06-21	Remote Capture Dep	2,788.37
06-23	Remote Capture Dep	1,872.27

BUCKINGHAM PARK WATER DISTRICT

June 30, 2021 Page: 2 of 7

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-24	Remote Capture Dep	972.53
06-24	Remote Capture Dep	104.16
06-28	Remote Capture Dep	6,422.24
06-29	Remote Capture Dep	886.79
<b>Total Other Deposits/ Additions</b>		<b>\$43,844.07</b>

**ACH and Electronic Payments/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-02	ACH Debit Pitney Bowes Postedge 48049399 20210601	300.00
06-03	ACH Debit Vsp Payment Payments 20210603	46.28
06-08	ACH Debit Pgande Web Online 20210608	107.66
06-08	ACH Debit Pgande Web Online 20210608	215.77
06-08	ACH Debit Pgande Web Online 20210608	2,218.79
06-10	ACH Debit Franklin Sponsor 34957 20210610	637.32
06-10	ACH Debit United Healthcar EDI Paymts 20210610 442580080877	2,634.82
06-10	ACH Debit Buckingham Park ACH 9425181586 Debit Offset For O Riginated Credits	4,924.44
06-11	ACH Debit Employment Devel Edd Eftpmt 1135296032 20210611	116.96
06-11	ACH Debit Employment Devel Edd Eftpmt 2060164640 20210611	436.19
06-11	ACH Debit IRS Usataxpymt 270156255068104 20210611	2,666.16
06-21	ACH Debit Employment Devel Edd Eftpmt 107298336 20210621	113.87
06-21	ACH Debit Employment Devel Edd Eftpmt 1351826976 20210621	133.72
06-21	ACH Debit Employment Devel Edd Eftpmt 1922743840 20210621	414.76
06-21	ACH Debit Employment Devel Edd Eftpmt 1614003744 20210621	503.89
06-21	ACH Debit IRS Usataxpymt 270157270063837 20210621	2,590.60
06-24	ACH Debit Buckingham Park ACH 9425181586 Debit Offset For O Riginated Credits	5,068.64
06-25	ACH Debit IRS Usataxpymt 270157631863887 20210625	16.22
06-25	ACH Debit Employment Devel Edd Eftpmt 1949466144 20210625	114.44
06-25	ACH Debit Pitney Bowes Postedge 48049399 20210624	300.00
06-25	ACH Debit Employment Devel Edd Eftpmt 1370816800 20210625	407.34
<b>Total ACH and Electronic Payments/Subtractions</b>		<b>\$23,967.87</b>

**ACH and Electronic Deposits/Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-02	ACH Credit Paygov.U.S, LLC Tf 5.28 Buckingham Park 20210602	644.90
06-02	ACH Credit Paygov.U.S, LLC Tf 5.31 Buckingham Park 20210602	522.48
06-04	ACH Credit Paygov.U.S, LLC Tf 6.2 Buckingham Park 20210604	393.11
06-07	ACH Credit Paygov.U.S, LLC Tf 6.3 Buckingham Park 20210607	108.00
06-10	ACH Credit Paygov.U.S, LLC Tf 6.8 Buckingham Park 20210610	102.90
06-11	ACH Credit Paygov.U.S, LLC Tf 6.9 Buckingham Park 20210611	230.60
06-16	ACH Credit Paygov.U.S, LLC Tf 6.14 Buckingham Park 20210616	142.05
06-21	ACH Credit Paygov.U.S, LLC Tf 6.17 Buckingham Park 20210621	208.47
06-25	ACH Credit Buckingham Park Payment 9425181586 Credit Offset For Originated Debits	19,639.84
06-29	ACH Credit Paygov.U.S, LLC Tf 6.25 Buckingham Park 20210629	200.00
<b>Total ACH and Electronic Deposits/Additions</b>		<b>\$22,192.35</b>

**Other Withdrawals/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-03	Cash Mgmt Trsfr Dr Ref 1541042I Funds Transfer To Dep 4864976156 From Usda Loan Payment	375.95
06-21	Deposit Return Item Chargeback	1,293.03
06-22	Maintenance Fee Analysis Activity For 05/21	248.78
06-28	Cash Mgmt Trsfr Dr Ref 1791029I Funds Transfer To Dep 4864976156 From Usda Loan Payment	375.95
<b>Total Other Withdrawals/Subtractions</b>		<b>\$2,293.71</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	117,321.50	06-10	118,610.71	06-22	121,122.02
06-01	117,309.25	06-11	117,690.38	06-23	122,994.29
06-02	119,245.66	06-14	121,090.26	06-24	118,841.57
06-03	118,658.43	06-15	118,615.19	06-25	135,336.39
06-04	119,772.57	06-16	119,409.32	06-28	139,382.68
06-07	123,629.83	06-17	122,211.66	06-29	140,469.47
06-08	123,517.63	06-18	123,447.31	06-30	140,469.47
06-09	124,535.73	06-21	121,370.80		

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2622	\$555.00	06-02	2644	\$165.00	06-15
2623	\$84.00	06-04	2645	\$216.45	06-16
2624	\$165.00	06-03	2646	\$13.50	06-15
2625	\$129.95	06-02	2647	\$1,242.84	06-15
2626	\$23.48	06-21	2648	\$147.66	06-16
2627	\$858.21	06-09	2649	\$160.77	06-24
*2629	\$2,061.38	06-01	2650	\$434.54	06-16
*2632	\$2,213.07	06-11	2651	\$100.00	06-15
*2640	\$180.95	06-15	2652	\$989.71	06-15
2641	\$11.35	06-17	2653	\$3,300.00	06-15
2642	\$84.00	06-16	*2658	\$2,000.00	06-28
2643	\$192.00	06-15	*2660	\$2,307.02	06-25

(\* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 24 for **-\$17,635.88**



BUCKINGHAM PARK WATER DISTRICT

June 30, 2021 Page: 5 of 7

BUCKINGHAM PARK WATER DISTRICT  
 PH (707)779-4558  
 2800 EASTLAKE DR  
 KELSEYVILLE, CA 95451-9031

ISSUE DATE 6/25/2021

2629

PAY TO THE ORDER OF US Bank \$ 2,061.38

Two Thousand Sixty-One and 38/100 DOLLARS

US Bank  
 P.O. Box 6343  
 Fargo, ND 58125-6343

MEMO

APPROVED SIGNATURE

\*002629\* 1123205054\* 4861421586\*

Check # 2629, Posted 06-01-21, Amount \$2,061.38

BUCKINGHAM PARK WATER DISTRICT  
 PH (707)779-4558  
 2800 EASTLAKE DR  
 KELSEYVILLE, CA 95451-9031

ISSUE DATE 6/17/2021

2641

PAY TO THE ORDER OF Amazon.com \$ 11.35

Eleven and 35/100 DOLLARS

Amazon, Inc  
 P.O. Box 116067  
 Atlanta, Georgia 30308-6067

MEMO

APPROVED SIGNATURE

\*002641\* 1123205054\* 4861421586\*

Check # 2641, Posted 06-17-21, Amount \$11.35

06/01/2021 1500020620 42178 0010  
 >091000022< U.S. BANK  
 Fargo Electronic Payment

1123205054 092679

06/01/2021 1500020620 42178 0010 U.S. BANK

BUCKINGHAM PARK WATER DISTRICT  
 PH (707)779-4558  
 2800 EASTLAKE DR  
 KELSEYVILLE, CA 95451-9031

ISSUE DATE 6/11/2021

2632

PAY TO THE ORDER OF Alan Mitchell \$ 2,213.07

Two Thousand Two Hundred Thirteen and 07/100 DOLLARS

Alan Mitchell  
 3535 Jefferson Street  
 Clearlake, CA 95422

MEMO

APPROVED SIGNATURE

Pay Period: 05/23/2021 - 06/05/2021

\*002632\* 1123205054\* 4861421586\*

Check # 2632, Posted 06-11-21, Amount \$2,213.07

BUCKINGHAM PARK WATER DISTRICT  
 PH (707)779-4558  
 2800 EASTLAKE DR  
 KELSEYVILLE, CA 95451-9031

ISSUE DATE 6/16/2021

2642

PAY TO THE ORDER OF California Exterminators Alliance \$ 84.00

Eighty-Four and 00/100 DOLLARS

Kenocid Ridge Corporation  
 DBA: California Exterminators Alliance  
 PO Box 445  
 Kelseyville, CA 95451

MEMO

APPROVED SIGNATURE

\*002642\* 1123205054\* 4861421586\*

Check # 2642, Posted 06-16-21, Amount \$84.00

BUCKINGHAM PARK WATER DISTRICT  
 PH (707)779-4558  
 2800 EASTLAKE DR  
 KELSEYVILLE, CA 95451-9031

ISSUE DATE 6/11/2021

2640

PAY TO THE ORDER OF AT&T (CALNET) BAN #9391064713 \$ 180.95

One Hundred Eighty and 95/100 DOLLARS

AT&T (CALNET) BAN #9391064713  
 P.O. Box 9011  
 Carol Stream, IL 60197-9011

MEMO

APPROVED SIGNATURE

\*002640\* 1123205054\* 4861421586\*

Check # 2640, Posted 06-15-21, Amount \$180.95

BUCKINGHAM PARK WATER DISTRICT  
 PH (707)779-4558  
 2800 EASTLAKE DR  
 KELSEYVILLE, CA 95451-9031

ISSUE DATE 6/15/2021

2643

PAY TO THE ORDER OF High Country Security \$ 192.00

One Hundred Ninety-Two and 00/100 DOLLARS

High Country Security  
 P.O. Box 1705  
 Clearlake Oaks CA 95423

MEMO

APPROVED SIGNATURE

\*002643\* 1123205054\* 4861421586\*

Check # 2643, Posted 06-15-21, Amount \$192.00

18165000384530

Alan Mitchell

ACUS: C12140 271226 4 06/16/21 23  
 0301054713 271226 1 2 1957

BUCKINGHAM PARK WATER DISTRICT  
 PH (707)779-4558  
 2800 EASTLAKE DR  
 KELSEYVILLE, CA 95451-9031

ISSUE DATE 6/15/2021

2640

PAY TO THE ORDER OF AT&T (CALNET) BAN #9391064713 \$ 180.95

One Hundred Eighty and 95/100 DOLLARS

AT&T (CALNET) BAN #9391064713  
 P.O. Box 9011  
 Carol Stream, IL 60197-9011

MEMO

APPROVED SIGNATURE

\*002640\* 1123205054\* 4861421586\*

BUCKINGHAM PARK WATER DISTRICT  
 PH (707)779-4558  
 2800 EASTLAKE DR  
 KELSEYVILLE, CA 95451-9031

ISSUE DATE 6/15/2021

2643

PAY TO THE ORDER OF High Country Security \$ 192.00

One Hundred Ninety-Two and 00/100 DOLLARS

High Country Security  
 P.O. Box 1705  
 Clearlake Oaks CA 95423

MEMO

APPROVED SIGNATURE

\*002643\* 1123205054\* 4861421586\*



BUCKINGHAM PARK WATER DISTRICT

June 30, 2021 Page: 6 of 7

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 798-8568  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031  
 6/11/2021

PAY TO THE ORDER OF Karla Kennedy \$ 165.00

One Hundred Sixty-Five and 00/100 DOLLARS

Karla Kennedy  
 P.O. Box 85  
 Lower Lake, CA 95457

MEMO REIMBURSEMENT

\*002644\* 01232050540 4861421586\*

Check # 2644, Posted 06-15-21, Amount \$165.00

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 798-8568  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031  
 6/11/2021

PAY TO THE ORDER OF Mark Boyle \$ 1,242.84

One Thousand Two Hundred Forty-Two and 84/100 DOLLARS

Mark Boyle  
 2550 Westlake Drive  
 Kelseyville, CA 9545

MEMO REIMBURSEMENT

\*002647\* 01232050540 4861421586\*

Check # 2647, Posted 06-15-21, Amount \$1,242.84

Community First CD  
 (Eureka, CA)  
 PO Box 6004  
 06/12/21-02:08:05  
 112316153  
 CREDITED TO THE  
 ACCOUNT OF WITHIN  
 MEMO PAYEE  
 53097031  
 <<<<32117759>>>>

20210612 21 011 014  
 012176915 0290  
 20210612 012176915

USAA FSD176915 021 0011 0290 202 06  
 >>314074269<< SAT >>314074269<<

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 798-8568  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031  
 6/11/2021

PAY TO THE ORDER OF Princy Bowers Global 3104743549 Lease \$ 147.66

One Hundred Forty-Seven and 66/100 DOLLARS

Princy Bowers Global 3104743549 Lease

MEMO

\*002648\* 01232050540 4861421586\*

Check # 2648, Posted 06-16-21, Amount \$147.66

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 798-8568  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031  
 6/11/2021

PAY TO THE ORDER OF Kelseyville Lumber \$ 216.45

Two Hundred Sixteen and 45/100 DOLLARS

Kelseyville Lumber  
 PO Box 370  
 Kelseyville, CA 95451

MEMO # BUCPA

\*002645\* 01232050540 4861421586\*

Check # 2645, Posted 06-16-21, Amount \$216.45

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 798-8568  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031  
 6/11/2021

PAY TO THE ORDER OF Lake County Waste Solutions \$ 13.50

Thirteen and 50/100 DOLLARS

Lake County Waste Solutions  
 P.O. Box 60  
 Ukiah, CA 95467-0600

MEMO

\*002646\* 01232050540 4861421586\*

Check # 2646, Posted 06-15-21, Amount \$13.50

001509 000 061621 0073 BNYMELLON  
 0016564024 PIT CRED TO PAYEE  
 125-3190371696 ABS END GUAR  
 061621 537975 000 029

BUCKINGHAM PARK WATER DISTRICT  
 PH (707) 798-8568  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031  
 6/11/2021

PAY TO THE ORDER OF Quil \$ 160.77

One Hundred Sixty and 77/100 DOLLARS

Quil  
 PO Box 37600  
 Philadelphia, PA 19101-0500

MEMO

\*002649\* 01232050540 4861421586\*

Check # 2649, Posted 06-24-21, Amount \$160.77

FOR DEPOSIT ONLY  
 4000156839  
 CS Waste Solutions of CA  
 Lake County Waste Solutions  
 2880 Eastlake Dr. Kelseyville, CA 95451-9031  
 06/15/2021

WELLS FARGO BANK +435372479+  
 STAPLES 0000024900 AT WELLS FARGO BANK

BUCKINGHAM PARK WATER DISTRICT

June 30, 2021 Page: 7 of 7

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)79-8959  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

6/11/2021

2650

PAY TO THE ORDER OF: Scott Technology Group \$ 434.54

Four Hundred Thirty-Four and 54/100 DOLLARS

MEMO: 7276568 Maintenance Agreement

\*002650\* 123205054 4861421586\*

Check # 2650, Posted 06-16-21, Amount \$434.54

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)79-8959  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

6/11/2021

2653

20012068

PAY TO THE ORDER OF: State Water Resources Control Board (SRF) \$ 3,300.00

Three Thousand Three Hundred and 00/100 DOLLARS

MEMO: Contract #14813 / Project #171011-001C

\*002653\* 123205054 4861421586\*

Check # 2653, Posted 06-15-21, Amount \$3,300.00

Exchange Bank, Santa Rosa, CA  
 FOR DEPOSIT ONLY  
 The Scott Technology Group Inc.  
 000019743

STATE OF CALIFORNIA  
 16417  
 06/14/2021  
 Deposited By: [Signature]  
 Seq: 2  
 Dep: 217796  
 Date: 05/14/21

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)79-8959  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

6/11/2021

2651

PAY TO THE ORDER OF: Digital Deployment, Inc. dba Streamline \$ 100.00

One Hundred and 00/100 DOLLARS

MEMO: Streamline P.O. Box 207551 Dallas, TX 75220-7551

\*002651\* 123205054 4861421586\*

Check # 2651, Posted 06-15-21, Amount \$100.00

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)79-8959  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

6/18/2021

2658

PAY TO THE ORDER OF: Denis & Patty Van Duzer \$ 2,000.00

Two Thousand and 00/100 DOLLARS

MEMO: Denis & Patty Van Duzer 2420 Westlake Drive Kelseyville, CA 95451

\*002658\* 123205054 4861421586\*

Check # 2658, Posted 06-28-21, Amount \$2,000.00

Exchange Bank, Santa Rosa, CA  
 FOR DEPOSIT ONLY  
 The Scott Technology Group Inc.  
 000019743

STATE OF CALIFORNIA  
 16417  
 06/14/2021  
 Deposited By: [Signature]  
 Seq: 2  
 Dep: 217796  
 Date: 05/14/21

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)79-8959  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

6/11/2021

2652

PAY TO THE ORDER OF: Thatcher Company, Inc \$ 989.71

Nine Hundred Eighty-Nine and 71/100 DOLLARS

MEMO: Thatcher Company PO Box 27407 Salt Lake City, UT 84127

\*002652\* 123205054 4861421586\*

Check # 2652, Posted 06-15-21, Amount \$989.71

BUCKINGHAM PARK WATER DISTRICT  
 PH (927)79-8959  
 2880 EASTLAKE DR.  
 KELSEYVILLE, CA 95451-9031

6/25/2021

2660

PAY TO THE ORDER OF: Alan Mitchell \$ 2,307.02

Two Thousand Three Hundred Seven and 02/100 DOLLARS

MEMO: Alan Mitchell 3535 Jefferson Street Clearlake, CA 95422

\*002660\* 123205054 4861421586\*

Check # 2660, Posted 06-25-21, Amount \$2,307.02

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07/22/21

**Buckingham Park Water District**  
**Reconciliation Summary**  
**115 · Umpqua Bank- 1586, Period Ending 06/30/2021**

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	Jun 30, 21
Beginning Balance	117,321.50
Cleared Transactions	
Checks and Payments - 56 items	-43,897.46
Deposits and Credits - 55 items	67,045.43
Total Cleared Transactions	23,147.97
Cleared Balance	140,469.47
Uncleared Transactions	
Checks and Payments - 21 items	-21,223.64
Deposits and Credits - 6 items	4,140.96
Total Uncleared Transactions	-17,082.68
Register Balance as of 06/30/2021	123,386.79
New Transactions	
Checks and Payments - 41 items	-59,675.96
Deposits and Credits - 28 items	36,963.49
Total New Transactions	-22,712.47
Ending Balance	100,674.32

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07/22/21

## Buckingham Park Water District Reconciliation Detail

115 - Umpqua Bank- 1586, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,321.50
Cleared Transactions						
Checks and Payments - 56 items						
Transfer	06/29/2020			X	-375.95	-375.95
Check	05/19/2021	ACH	PG&E	X	-2,218.79	-2,594.74
Check	05/19/2021	ACH	PG&E	X	-215.77	-2,810.51
Check	05/19/2021	ACH	PG&E	X	-107.66	-2,918.17
Bill Pmt -Check	05/25/2021	2629	US Bank	X	-2,061.38	-4,979.55
Bill Pmt -Check	05/25/2021	2627	Quill	X	-858.21	-5,837.76
Bill Pmt -Check	05/25/2021	2622	Alpha Analytical Lab...	X	-555.00	-6,392.76
Bill Pmt -Check	05/25/2021	2624	Karola Kennedy	X	-165.00	-6,557.76
Bill Pmt -Check	05/25/2021	2625	Mediacom	X	-129.95	-6,687.71
Bill Pmt -Check	05/25/2021	2623	California Extermina...	X	-84.00	-6,771.71
Bill Pmt -Check	05/25/2021	2626	Mendo Mill Home C...	X	-23.48	-6,795.19
Check	06/01/2021	ACH	Pitney Bowes-Reser...	X	-300.00	-7,095.19
Transfer	06/03/2021			X	-375.95	-7,471.14
Bill Pmt -Check	06/11/2021	2653	State Water Resour...	X	-3,300.00	-10,771.14
Liability Check	06/11/2021	2637	United States Treas...	X	-2,666.16	-13,437.30
Paycheck	06/11/2021	2632	Alan Mitchell	X	-2,213.07	-15,650.37
Paycheck	06/11/2021	2631	Ahimsah O Wonder...	X	-1,936.28	-17,586.65
Paycheck	06/11/2021	2633	Lori A Gonzalez	X	-1,423.62	-19,010.27
Paycheck	06/11/2021	2635	William A Rae	X	-1,400.47	-20,410.74
Bill Pmt -Check	06/11/2021	2647	Mark Boyle	X	-1,242.84	-21,653.58
Bill Pmt -Check	06/11/2021	2652	Thatcher Company, ...	X	-989.71	-22,643.29
Liability Check	06/11/2021	2639	Franklin Templeton I...	X	-637.32	-23,280.61
Liability Check	06/11/2021	2636	EDD 69811925	X	-436.19	-23,716.80
Bill Pmt -Check	06/11/2021	2650	Scott Technology Gr...	X	-434.54	-24,151.34
Bill Pmt -Check	06/11/2021	2645	Kelseyville Lumber	X	-216.45	-24,367.79
Bill Pmt -Check	06/11/2021	2643	High Country Security	X	-192.00	-24,559.79
Bill Pmt -Check	06/11/2021	2640	AT&T (CALNET3) B...	X	-180.95	-24,740.74
Bill Pmt -Check	06/11/2021	2644	Karola Kennedy	X	-165.00	-24,905.74
Paycheck	06/11/2021	2634	Nakia D Foskett	X	-164.07	-25,069.81
Bill Pmt -Check	06/11/2021	2649	Quill	X	-160.77	-25,230.58
Bill Pmt -Check	06/11/2021	2648	Pitney Bowes Globa...	X	-147.66	-25,378.24
Liability Check	06/11/2021	2638	EDD - Vol. 77653459	X	-116.96	-25,495.20
Bill Pmt -Check	06/11/2021	2651	Streamline	X	-100.00	-25,595.20
Bill Pmt -Check	06/11/2021	2642	California Extermina...	X	-84.00	-25,679.20
Bill Pmt -Check	06/11/2021	2646	Lake County Waste ...	X	-13.50	-25,692.70
Bill Pmt -Check	06/11/2021	2641	Autozone	X	-11.35	-25,704.05
Liability Check	06/18/2021	2654	United States Treas...	X	-2,590.60	-28,294.65
Check	06/18/2021	2658	Denis & Patty Van D...	X	-2,000.00	-30,294.65
Check	06/18/2021	ACH	EDD 69811925	X	-503.89	-30,798.54
Liability Check	06/18/2021	2655	EDD 69811925	X	-403.60	-31,202.14
Check	06/18/2021	ACH	EDD - Vol. 77653459	X	-133.72	-31,335.86
Liability Check	06/18/2021	2656	EDD - Vol. 77653459	X	-113.87	-31,449.73
Liability Check	06/18/2021	2657	EDD 69811925	X	-11.16	-31,460.89
Check	06/22/2021			X	-248.78	-31,709.67
Check	06/24/2021	ACH	United Healthcare In...	X	-2,634.82	-34,344.49
General Journal	06/24/2021	47008	Water Sales	X	-1,293.03	-35,637.52
Check	06/24/2021	ACH	Pitney Bowes-Reser...	X	-300.00	-35,937.52
Check	06/24/2021	ACH	VSP	X	-46.28	-35,983.80
Paycheck	06/25/2021	2660	Alan Mitchell	X	-2,307.02	-38,290.82
Paycheck	06/25/2021	2659	Ahimsah O Wonder...	X	-1,837.24	-40,128.06
Paycheck	06/25/2021	2663	William A Rae	X	-1,622.49	-41,750.55
Paycheck	06/25/2021	2661	Lori A Gonzalez	X	-1,472.18	-43,222.73
Liability Check	06/25/2021	2664	EDD 69811925	X	-407.34	-43,630.07
Paycheck	06/25/2021	2662	Nakia D Foskett	X	-136.73	-43,766.80
Liability Check	06/25/2021	2666	EDD - Vol. 77653459	X	-114.44	-43,881.24
Liability Check	06/25/2021	2665	United States Treas...	X	-16.22	-43,897.46
Total Checks and Payments					-43,897.46	-43,897.46
Deposits and Credits - 55 items						
Check	12/10/2019	1838	Coughlan Napa CP...	X	0.00	0.00
Check	03/16/2020	1983	Verizon Wireless	X	0.00	0.00
Deposit	12/01/2020			X	0.00	0.00
Liability Check	02/02/2021	1	United States Treas...	X	0.00	0.00
Liability Check	02/02/2021	2	EDD 69811925	X	0.00	0.00

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07/22/21

## Buckingham Park Water District Reconciliation Detail

115 · Umpqua Bank- 1586, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/26/2021			X	194.59	194.59
Deposit	05/26/2021			X	300.00	494.59
Deposit	05/27/2021			X	150.31	644.90
Deposit	05/28/2021			X	94.84	739.74
Deposit	05/28/2021			X	98.22	837.96
Deposit	05/28/2021			X	103.99	941.95
Deposit	06/01/2021			X	103.00	1,044.95
Payment	06/01/2021	5003	Diana Arthur-Roe	X	104.75	1,149.70
Deposit	06/01/2021			X	111.89	1,261.59
Deposit	06/01/2021			X	113.54	1,375.13
Deposit	06/01/2021			X	153.36	1,528.49
Deposit	06/01/2021			X	1,791.02	3,319.51
Deposit	06/02/2021			X	97.97	3,417.48
Deposit	06/02/2021			X	192.14	3,609.62
Deposit	06/02/2021			X	1,753.98	5,363.60
Deposit	06/03/2021			X	108.00	5,471.60
Deposit	06/04/2021			X	805.03	6,276.63
Deposit	06/07/2021			X	102.90	6,379.53
Deposit	06/07/2021			X	3,749.26	10,128.79
Deposit	06/08/2021			X	230.60	10,359.39
Deposit	06/08/2021			X	2,430.02	12,789.41
Deposit	06/09/2021			X	1,876.31	14,665.72
Deposit	06/10/2021			X	2,168.66	16,834.38
Deposit	06/10/2021			X	100.00	16,934.38
Deposit	06/11/2021			X	170.00	17,104.38
Deposit	06/11/2021			X	300.00	17,404.38
Deposit	06/11/2021			X	439.01	17,843.39
Deposit	06/11/2021			X	3,272.44	21,115.83
Deposit	06/14/2021			X	30.00	21,145.83
Deposit	06/14/2021			X	112.05	21,257.88
Deposit	06/14/2021			X	3,399.88	24,657.76
Deposit	06/14/2021			X	3,708.93	28,366.69
Deposit	06/15/2021			X	208.47	28,575.16
Deposit	06/16/2021			X	1,534.73	30,109.89
Payment	06/17/2021	104.16	Stephen & Lori Mahar	X	104.16	30,214.05
Deposit	06/17/2021			X	2,709.53	32,923.58
Deposit	06/18/2021			X	1,235.65	34,159.23
Deposit	06/21/2021			X	2,788.37	36,947.60
Deposit	06/23/2021			X	1,872.27	38,819.87
Deposit	06/24/2021			X	104.16	38,924.03
Deposit	06/24/2021			X	200.00	39,124.03
Deposit	06/24/2021			X	972.53	40,096.56
Deposit	06/24/2021			X	19,639.84	59,736.40
Deposit	06/28/2021			X	6,422.24	66,158.64
General Journal	06/29/2021	47009		X	886.79	67,045.43
Paycheck	07/23/2021	2708	Alan Mitchell	X	0.00	67,045.43
Paycheck	07/23/2021	2698	Ahimsah O Wonder...	X	0.00	67,045.43
Paycheck	07/23/2021	2701	William A Rae	X	0.00	67,045.43
Paycheck	07/23/2021	2699	Alan Mitchell	X	0.00	67,045.43
Liability Check	07/23/2021	2702	CALPERS	X	0.00	67,045.43
Total Deposits and Credits					67,045.43	67,045.43
Total Cleared Transactions					23,147.97	23,147.97
Cleared Balance					23,147.97	140,469.47
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	10/25/2018	1165	John & Betty Glenn		-87.99	-87.99
General Journal	12/10/2019	47005	Coughlan Napa CP...		-3,500.00	-3,587.99
General Journal	03/16/2020	47006	Verizon Wireless		-68.60	-3,656.59
General Journal	05/20/2020	47007			-239.52	-3,896.11
Bill Pmt -Check	04/13/2021	2575	Lori Gonzalez - Rei...		-40.60	-3,936.71
Check	06/21/2021	ACH	PG&E		-3,130.03	-7,066.74
Check	06/21/2021	ACH	PG&E		-258.23	-7,324.97
Check	06/21/2021	ACH	PG&E		-176.60	-7,501.57
Bill Pmt -Check	06/25/2021	2675	PACE ENGINEERING		-4,582.50	-12,084.07
Bill Pmt -Check	06/25/2021	2677	US Bank		-3,676.30	-15,760.37



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07/22/21

**Buckingham Park Water District**  
**Reconciliation Detail**  
**115 - Umpqua Bank- 1586, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/25/2021	2674	Nate's Electric, Inc		-2,650.00	-18,410.37
Bill Pmt -Check	06/25/2021	2669	K&R Tree Specialist...		-1,400.00	-19,810.37
Bill Pmt -Check	06/25/2021	2670	Karola Kennedy		-330.00	-20,140.37
Bill Pmt -Check	06/25/2021	2668	Davis Fabrication & ...		-193.22	-20,333.59
Bill Pmt -Check	06/25/2021	2673	Mediacom		-129.95	-20,463.54
Bill Pmt -Check	06/25/2021	2667	Alpha Analytical Lab...		-124.00	-20,587.54
Bill Pmt -Check	06/25/2021	2676	Streamline		-100.00	-20,687.54
Bill Pmt -Check	06/25/2021	2678	Verizon Wireless		-77.05	-20,764.59
Bill Pmt -Check	06/25/2021	2672	Lori Gonzalez - Rei...		-69.60	-20,834.19
Bill Pmt -Check	06/25/2021	2671	Lake County Waste ...		-13.50	-20,847.69
Transfer	06/28/2021				-375.95	-21,223.64
Total Checks and Payments					-21,223.64	-21,223.64
<b>Deposits and Credits - 6 items</b>						
General Journal	06/21/2021	47006R	Verizon Wireless		68.60	68.60
General Journal	06/21/2021	47007R			239.52	308.12
General Journal	06/21/2021	47005R	Coughlan Napa CP...		3,500.00	3,808.12
Deposit	06/29/2021				120.02	3,928.14
Deposit	06/30/2021				97.42	4,025.56
Deposit	06/30/2021				115.40	4,140.96
Total Deposits and Credits					4,140.96	4,140.96
Total Uncleared Transactions					-17,082.68	-17,082.68
Register Balance as of 06/30/2021					6,065.29	123,386.79
<b>New Transactions</b>						
<b>Checks and Payments - 41 items</b>						
Check	07/02/2021	ACH	Pitney Bowes-Reser...		-300.00	-300.00
Liability Check	07/05/2021	2686	EDD - Vol. 77653459		-10.67	-310.67
Bill Pmt -Check	07/08/2021	2695	Special District Risk ...		-23,219.10	-23,529.77
Bill Pmt -Check	07/08/2021	2692	Karola Kennedy		-495.00	-24,024.77
Bill Pmt -Check	07/08/2021	2689	Alpha Analytical Lab...		-369.00	-24,393.77
Bill Pmt -Check	07/08/2021	2697	USA Bluebook		-320.58	-24,714.35
Bill Pmt -Check	07/08/2021	2690	AT&T (CALNET3) B...		-183.51	-24,897.86
Bill Pmt -Check	07/08/2021	2691	Autozone		-149.38	-25,047.24
Bill Pmt -Check	07/08/2021	2696	Streamline		-100.00	-25,147.24
Bill Pmt -Check	07/08/2021	2694	Quill		-47.60	-25,194.84
Bill Pmt -Check	07/08/2021	2693	Kelseyville Lumber		-39.61	-25,234.45
Liability Check	07/09/2021	2688	United States Treas...		-2,710.92	-27,945.37
Paycheck	07/09/2021	2684	Alan Mitchell		-2,428.52	-30,373.89
Paycheck	07/09/2021	2679	Ahimsah O Wonder...		-1,954.65	-32,328.54
Paycheck	07/09/2021	2681	Lori A Gonzalez		-1,595.13	-33,923.67
Paycheck	07/09/2021	2685	William A Rae		-1,557.86	-35,481.53
Liability Check	07/09/2021	2687	CALPERS		-1,235.64	-36,717.17
Paycheck	07/09/2021	2682	Nakia D Foskett		-164.07	-36,881.24
General Journal	07/12/2021	47016	Water Sales		-1,000.00	-37,881.24
Check	07/14/2021	ACH	United Healthcare In...		-2,883.16	-40,764.40
Check	07/14/2021	ACH	VSP		-46.28	-40,810.68
Check	07/21/2021	2706	Ahimsah Wonderwh...		-157.77	-40,968.45
Bill Pmt -Check	07/23/2021	2718	PACE ENGINEERING		-4,500.75	-45,469.20
Liability Check	07/23/2021	2704	United States Treas...		-2,883.92	-48,353.12
Paycheck	07/23/2021	2722	Alan Mitchell		-2,452.19	-50,805.31
Paycheck	07/23/2021	2707	Ahimsah O Wonder...		-1,911.21	-52,716.52
Paycheck	07/23/2021	2700	Lori A Gonzalez		-1,588.68	-54,305.20
Paycheck	07/23/2021	2709	William A Rae		-1,495.00	-55,800.20
Liability Check	07/23/2021	2710	CALPERS		-1,271.36	-57,071.56
Bill Pmt -Check	07/23/2021	2712	American Water Wo...		-459.00	-57,530.56
Liability Check	07/23/2021	2703	EDD 69811925		-413.32	-57,943.88
Bill Pmt -Check	07/23/2021	2720	Scott Technology Gr...		-391.45	-58,335.33
Bill Pmt -Check	07/23/2021	2715	Karola Kennedy		-330.00	-58,665.33
Bill Pmt -Check	07/23/2021	2714	Ferguson Waterworks		-214.88	-58,880.21
Bill Pmt -Check	07/23/2021	2713	Eureka Oxygen Co.		-177.52	-59,057.73
Liability Check	07/23/2021	2705	EDD - Vol. 77653459		-130.82	-59,188.55
Bill Pmt -Check	07/23/2021	2716	Mediacom		-129.95	-59,318.50
Bill Pmt -Check	07/23/2021	2711	Alpha Analytical Lab...		-125.00	-59,443.50
Bill Pmt -Check	07/23/2021	2719	Quill		-107.80	-59,551.30

10:41 PM

07/22/21

**Buckingham Park Water District  
Reconciliation Detail**

**115 - Umpqua Bank- 1586, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/23/2021	2721	Verizon Wireless		-96.47	-59,647.77
Bill Pmt -Check	07/23/2021	2717	Mendo Mill Home C...		-28.19	-59,675.96
Total Checks and Payments					-59,675.96	-59,675.96
<b>Deposits and Credits - 28 items</b>						
Deposit	07/01/2021				200.00	200.00
Deposit	07/01/2021				1,511.09	1,711.09
Deposit	07/01/2021				2,961.45	4,672.54
Deposit	07/02/2021				30.00	4,702.54
Deposit	07/05/2021				157.03	4,859.57
Deposit	07/05/2021				2,127.63	6,987.20
Deposit	07/07/2021				2,156.33	9,143.53
Paycheck	07/09/2021	2683	William A Rae		0.00	9,143.53
Paycheck	07/09/2021	2680	Alan Mitchell		0.00	9,143.53
Deposit	07/09/2021				7.00	9,150.53
Deposit	07/09/2021				4,398.86	13,549.39
Payment	07/12/2021	79867...	Pamela Tierney		104.16	13,653.55
Deposit	07/12/2021				209.31	13,862.86
Deposit	07/12/2021				249.05	14,111.91
Deposit	07/12/2021				400.00	14,511.91
Deposit	07/12/2021				5,076.12	19,588.03
Deposit	07/13/2021				2,488.46	22,076.49
Deposit	07/14/2021				3,388.90	25,465.39
Deposit	07/15/2021				113.54	25,578.93
Deposit	07/15/2021				150.00	25,728.93
Deposit	07/15/2021				2,522.53	28,251.46
Deposit	07/16/2021				8.00	28,259.46
Deposit	07/16/2021				9.00	28,268.46
Deposit	07/16/2021				237.95	28,506.41
Deposit	07/19/2021				7,009.55	35,515.96
Deposit	07/21/2021				220.00	35,735.96
Deposit	07/21/2021				1,106.31	36,842.27
Deposit	07/22/2021				121.22	36,963.49
Total Deposits and Credits					36,963.49	36,963.49
Total New Transactions					-22,712.47	-22,712.47
<b>Ending Balance</b>					<b>-16,647.18</b>	<b>100,674.32</b>


**UMPQUA BANK**

June 30, 2021 Page: 1 of 2

 Customer Service:  
 1-866-486-7782

 BUCKINGHAM PARK WATER DISTRICT  
 U S D A LOAN  
 2880 EASTLAKE DR  
 KELSEYVILLE CA 95451-9031

 Last statement: May 31, 2021  
 This statement: June 30, 2021

**PUBLIC FUNDS ANALYZED CHECKING**

Account number	4864976156	Beginning balance	\$58,132.45
Low balance	\$58,132.45	Deposits/Additions	\$751.90
Average balance	\$58,514.17	Withdrawals/Subtractions	\$22.55
Interest earned	\$0.00	Ending balance	\$58,861.80

**Other Deposits/ Additions**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-03	Cash Mgmt Trsfr Cr Ref 1541042I Funds Transfer Frm Dep 4861421586 From Usda Loan Payment	375.95
06-28	Cash Mgmt Trsfr Cr Ref 1791029I Funds Transfer Frm Dep 4861421586 From Usda Loan Payment	375.95
<b>Total Other Deposits/ Additions</b>		<b>\$751.90</b>

**Other Withdrawals/Subtractions**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
06-22	Maintenance Fee Analysis Activity For 05/21	22.55
<b>Total Other Withdrawals/Subtractions</b>		<b>\$22.55</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	58,132.45	06-22	58,485.85	06-30	58,861.80
06-03	58,508.40	06-28	58,861.80		

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

(\* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

10:43 PM

07/22/21

**Buckingham Park Water District**  
**Reconciliation Summary**  
**125 - Umpqua Bank - 6156 (USDA pmnts), Period Ending 06/30/2021**

---

	<u>Jun 30, 21</u>
Beginning Balance	58,132.45
Cleared Transactions	
Checks and Payments - 1 item	-22.55
Deposits and Credits - 2 items	751.90
Total Cleared Transactions	<u>729.35</u>
Cleared Balance	<u>58,861.80</u>
Register Balance as of 06/30/2021	58,861.80
Ending Balance	58,861.80



10:43 PM

07/22/21

**Buckingham Park Water District  
Reconciliation Detail**

**125 · Umpqua Bank - 6156 (USDA pmnts), Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,132.45
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/22/2021			X	-22.55	-22.55
Total Checks and Payments					-22.55	-22.55
Deposits and Credits - 2 items						
Transfer	06/03/2021			X	375.95	375.95
Transfer	06/28/2021			X	375.95	751.90
Total Deposits and Credits					751.90	751.90
Total Cleared Transactions					729.35	729.35
Cleared Balance					729.35	58,861.80
Register Balance as of 06/30/2021					729.35	58,861.80
Ending Balance					729.35	58,861.80

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

July 01, 2021

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

BUCKINGHAM PARK WATER DISTRICT

OFFICE MANAGER  
2880 EASTLAKE DRIVE  
KELSEYVILLE, CA 95451

[Tran Type Definitions](#)

Account Number: 90-17-003

June 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	968,708.09
Total Withdrawal:	0.00	Ending Balance:	968,708.09

10:07 PM

07/22/21

**Buckingham Park Water District**  
**Reconciliation Summary**  
120 · LAIF, Period Ending 06/30/2021

---

	<u>Jun 30, 21</u>
Beginning Balance	968,708.09
Cleared Balance	968,708.09
Register Balance as of 06/30/2021	968,708.09
Ending Balance	968,708.09

10:07 PM

07/22/21

**Buckingham Park Water District**  
**Reconciliation Detail**  
120 · LAIF, Period Ending 06/30/2021

---

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						968,708.09
Cleared Balance						968,708.09
Register Balance as of 06/30/2021						968,708.09
Ending Balance						968,708.09

---





PETTY CASH RECONCILIATION

DATE: 7/6/21

36  
8  
40

\$0.01	<u>.13</u>	(Attach tape here)	
\$0.05	<u>.35</u>		0.00G+
\$0.10	<u>1.00</u>		0.13 +
\$0.25	<u>4.75</u>		0.35 +
\$1.00	<u>6.00</u>		1.00 +
\$5.00	<u>20.00</u>		4.75 +
\$10.00	<u>10.00</u>		6.00 +
\$20.00			20.00 +
\$50.00	<u>50.00</u>		10.00 +
\$100.00			50.00 +
Total Cash	<u>92.23</u> ✓		92.23G+ ✓

Reconciled By: [Signature] 7/6/21  
Date

Verified By: [Signature] 7-6-21  
Date

10:15 AM

07/06/21

Accrual Basis

**Buckingham Park Water District  
Account QuickReport  
As of July 6, 2021**

Type	Date	Num	Name	Memo	Split	Amount	Balance
130 · Petty Cash							200.00
Check	06/02/2021		Braitto's Riviera Foods		541.60 · Mileag...	-57.77 ✓	142.23
Check	06/21/2021		Braitto's Riviera Foods		541.60 · Mileag...	-50.00 ✓	92.23
Total 130 · Petty Cash						-107.77	92.23
<b>TOTAL</b>						<b>-107.77</b>	<b>92.23</b> ✓

WR 6/2/21

**Riviera Shopping Cntr**

9730 State Hwy 281  
Kelseyville, CA 95451  
707-277-7601

\*\*\*\*\*  
14.233 GAL @ \$4.059/GAL  
91496 miles

Description	Qty	Amount
REG87 CR #02	14.233G	57.77
SELF @ 4.059/ G		
	Subtotal	57.77
	Tax	0.00
<b>TOTAL</b>		<b>57.77</b> ✓
	CASH \$	60.00
	CASH \$	-2.23

ST# 00001 TILL XXXX DR# 1 TRAN# 1010294  
CSH: 1 06/02/21 15:43:26

WR 6/21/21  
GAS FOR RANGER

RIVIERA FOODS  
9730 STATE HWY 231 KELSEYVILLE CA  
(707) 277-7601

JULIE  
0001 03 03990129 06/21/21 10:59am 151  
GAS \$50.00

	SUBTOTAL	\$50.00
	TOTAL	\$50.00 ✓
91744	CASH	\$50.00
MILES	CHANGE	\$0.00

# OF ITEMS: 1

12.022 GAL @ \$4.159/GAL

10:04 PM

07/22/21

**Buckingham Park Water District**  
**Reconciliation Summary**  
**130 - Petty Cash, Period Ending 06/30/2021**

---

	<u>Jun 30, 21</u>
Beginning Balance	200.00
Cleared Transactions	
Checks and Payments - 2 items	<u>-107.77</u>
Total Cleared Transactions	<u>-107.77</u>
Cleared Balance	<u>92.23</u>
Register Balance as of 06/30/2021	92.23
New Transactions	
Checks and Payments - 1 item	-50.00
Deposits and Credits - 1 item	<u>157.77</u>
Total New Transactions	<u>107.77</u>
Ending Balance	<u><u>200.00</u></u>



10:04 PM

07/22/21

**Buckingham Park Water District**  
**Reconciliation Detail**  
**130 - Petty Cash, Period Ending 06/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						200.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	06/02/2021		Brait's Riviera Foods	X	-57.77	-57.77
Check	06/21/2021		Brait's Riviera Foods	X	-50.00	-107.77
<b>Total Checks and Payments</b>					-107.77	-107.77
<b>Total Cleared Transactions</b>					-107.77	-107.77
<b>Cleared Balance</b>					-107.77	92.23
<b>Register Balance as of 06/30/2021</b>					-107.77	92.23
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/06/2021		Brait's Riviera Foods		-50.00	-50.00
<b>Total Checks and Payments</b>					-50.00	-50.00
<b>Deposits and Credits - 1 item</b>						
Check	07/21/2021	2706	Ahimsah Wonderwh...		157.77	157.77
<b>Total Deposits and Credits</b>					157.77	157.77
<b>Total New Transactions</b>					107.77	107.77
<b>Ending Balance</b>					<b>0.00</b>	<b>200.00</b>



*Financial Statements and  
Independent Auditor's Report of*

**Buckingham Park Water District**

*Year Ended June 30, 2020*

Stroub Thompson Noble CPAs.  
3007 Douglas Blvd, Suite 155  
Roseville, CA 95661

**Buckingham Park Water District****TABLE OF CONTENTS**

	<u>Page</u>
<b>MANAGEMENT'S DISCUSSION AND ANALYSIS</b>	1-6
<b>INDEPENDENT AUDITOR'S REPORT</b>	7-8
<b>FINANCIAL STATEMENTS</b>	
Statement of Financial Position	9-10
Statement of Activities and Change in Net Assets 2020	11
Statement of Cash Flows	12
Notes to Financial Statements	13-17

## Management Discussion & Analysis Fiscal Year Ending June 30, 2020

### **Background:**

In 1931 the water system was privately developed by Buckingham Colonies to serve Buckingham Park Subdivision No. 1. In 1947 the water system was expanded to provide service to Buckingham Park Subdivision No. 3 and in 1954 it was purchased and operated until 1976 by Alfred and Mary Augenstein.

In 1976, continued water quality complaints by the residents of the subdivision prompted the Lake County Board of Supervisors to negotiate a lease purchase agreement for control of the water works. Two years later the Lake County Board of Supervisors were petitioned by the community in support of formation of the Buckingham Park County Water District. The voters of the District affirmed the formation, condemnation proceedings against the Augensteins commenced, and soon the Buckingham Park County Water District was established under California Water Code Sections 30000 through 33901. There were 260 active service connections when the District was established.

In conjunction with the formation of the Water District an Assessment District was formed to provide for improvements that would satisfy the water quality problems long endured by the residents of the subdivision. An improvement bond in the amount of \$1,124,200 was issued and secured by assessments on the 611 parcels within the newly developed District Boundaries. The bond bears interest at a rate of 5% and has been paid in full and terminated in 2019.

During the years following the water works acquisition and original improvement project, several treatment plant and/or distribution system expansion projects have been constructed:

- **1989 - Water Treatment Improvement Project** (New Up-flow Flocculator / Clarifier, Pressure Filters, Intake Pump, Decant Basins, and Treatment Building)
- **1993 – New 200k Welded Steel Tank with Ladder and Handrails at Zone 2**
- **2014 – Water System Upgrades Project** (Two new Carbon Filters, Demo Leaking 45k gal Redwood Tank w/ a New 200k Welded Steel Clearwell w/ Aeration to volatilize Disinfection Byproducts – Contact Time Curtain - Emergency Overflow, New Emergency Generators at the Water Plant & Zone 1 Tanksite, New Recycle Basin, New SCADA Control & Telemetry)
- **2017 – Distribution System Improvement Project** (Replace Little Borax Lake Road Main Line, New Bypass Piping between Zones 1 & 2, Remove 69 Substandard 4" Wharf Hydrants and install New 6" Dry Barrel Hydrants, Rehabilitate and Recoat Water Storage Tanks at Zones 1 & 2, Install new OSHA Compliant ladder & Rails at Zone 1)
- **2018 – Retaining Wall** (Remove Failed Redwood Seawall, Install New Z-Style Sheet Pile Wall w/ Tiebacks, Drainage, Shore Up North Side of Wall Bank)
- **2018 – Drying Bed & Canopy Addition** (New Drying Bed #3 and Canopy with Translucent Panels)

To date, the District's treatment & distribution system capacity and fire-flow capacity still do not accommodate build out requirements for the parcels within its boundaries.

The District's water rights are riparian to each and every parcel within the Buckingham Peninsula, regardless of whether or not the parcel abuts the lake. In 1989, the District's Board of Directors removed the word County from the District's business name; however the District is still governed under State of California, County Water District regulations.



## Financial Highlights

Provided on page four is an “Eight Year Revenue Versus Expense, and Cash Equivalents” comparison, which indicates that the District has achieved a number of notable financial improvements, some of which are:

- Maintained stable and consistent cash flow and retention
- Operational revenues have met operational expenses for four of the past 8 years. There have been some variations in net revenue due to non-drought years and years where conservation efforts were in effect. Additionally, during years 2015, 2016, 2017, 2018 and 2019 the District incurred capital improvement expenses.
- Upon completion of the scheduled capital improvement projects the District will need to evaluate its rate structure to ensure it can continue to provide necessary coverage of its operating expenses, fund the replacement of aging infrastructure and assets as well as ensure financial viability for long term debt services.
- In 2019 the District worked with Rural Community Assistance Corporation (RCAC), a non-profit group, to adopt a new rate structure. The District held a public Prop 218 hearing to raise the rates in July of 2019. The new rate structure passed and went into effect in September of 2019.

The District's Board of Directors has established capacity expansion and improvement funds with realistic corresponding caps restricting these funds to ensure they are used for their intended purposes. These funds were created to satisfy current capacity requirements, future increased demand on the water works due to growth and to provide funding for emergencies that are of a catastrophic nature. The District's cash accounts will fluctuate during construction of the anticipated improvements, or as the caps have been reached for each of the funds.

The District's Board of Directors and management staff have instituted many cost saving measures to achieve the lowest possible cost outcome, some include:

- Whenever possible, work is performed in house with our own forces
- When replacing equipment or contracting services three competitive quotes are solicited, then further negotiations are pursued
- Wages and benefits are kept as low as possible
- Free or low cost continuing education offered through the State of California and/or affiliate organizations

It is important to remember that although we like to see operational revenue increase over time in order to keep up with inflation and ensure that the District is funding depreciation and asset replacement, we are obligated to the customers of the District to ensure that rates and fees are set appropriately. All rates and fees are to be representative of the actual cost to the District.

### **ECONOMIC FACTORS:**

The District had not incurred any new debt in excess of eighteen years until 2014. However, in 2004 the District experienced a water outage due to lack of maintenance and poor management of its water works. Unable to produce potable drinking water from its treatment plant, the District had to purchase water from other local water purveyors, truck it in and deliver it to its customers through its network of distribution system piping. The District diminished all of its reserves purchasing water elsewhere and making repairs that were necessary in order to re-establish an operable water treatment facility.



The District was cited by the California Department of Public Health (CDPH) for failure to comply with its Domestic Water Supply Permit and was issued a compliance order which requires additional storage capacity and system reliability. In order to comply with these requirements the District initiated the 2014 Water System Upgrades Project which broke ground in November, 2014. This project increased the District's Clearwell storage capacity by 170,000 gallons, provided for emergency overflow, and added backup power generators at both the treatment plant and at the booster pump station. This project also included the addition of a granular activated carbon filtration system in order to remove total organic carbons which facilitates the removal of TTHM's and eliminates taste & odor from the finished water. The District secured Proposition 50 grant funds in the amount of \$982,596 for the project. The remainder of the project was funded by additional grant funds of \$792,000 and zero % interest loan for \$198,000 from the State Revolving Loan Fund.

Capital expansion fees are intended to provide for growth of infrastructure coincidentally with the normal growth of a community. A reconciliation of the Capital Expansion/Connection Fee Fund reflects that the fees collected over time will not sufficiently fund the cost for capacity growth to build out, meaning that the District must seek to accomplish this work with funding from other sources such as loans or user fees.

Emergency reserves are funds that have been collected and set aside for use in an emergency with Board approval. The emergency reserve is collected monthly when the reserve drops below the level set in the 2019 rate structure.

The District has some funds that have been set aside as required by lenders of low interest loans. Such as the S.R.F Loan Debt Service, USDA Loan Debt Service and the Short Lived Asset Reserve. These funds are required for the life of the loan. The District has used these loans to perform several upgrades to the water treatment and distribution systems as previously discussed.

Buckingham Park Water District has several fixed assets such as the components of the water treatment plant and distribution system. The district also owns the land and buildings that the treatment plant and the district office are located at as well as the tank sites.

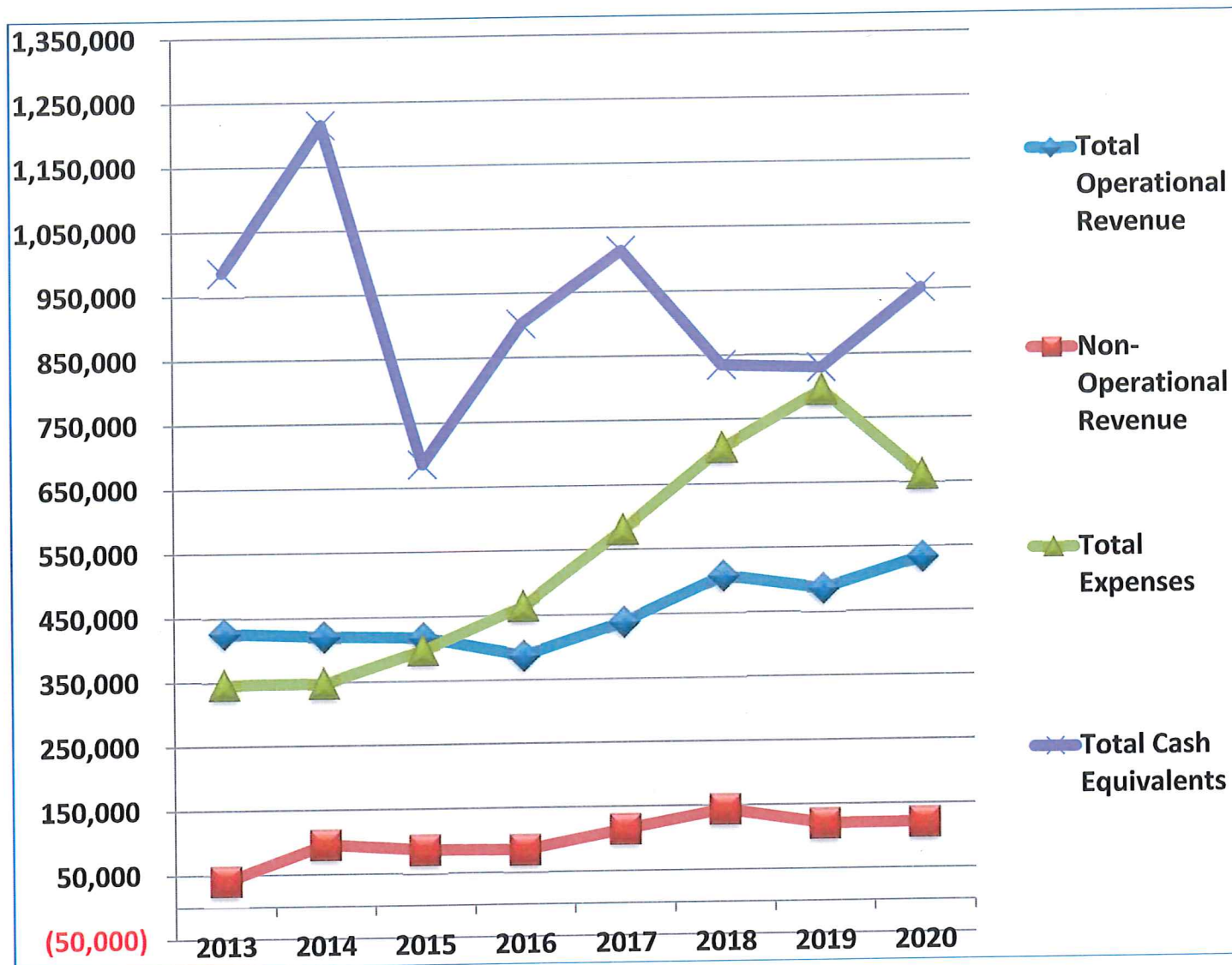
Unfortunately, it is hard to base projections for future cost of constructing and maintaining infrastructure purely on today's costs plus inflationary factors which have been averaging from 2 to 3% annually for many years. Any combination of variables might be warranted, however, knowing when to apply the variables is beneficial. Additionally, increased safety regulation, insurance and bonding costs and labor costs experienced by contractors are passed on to owners, along with increasing fuel and energy costs. During the past seven years the District has experienced all of these inflationary factors while providing the community with reliable, safe, wholesome drinking water.

On page five there is a 5-year projected Major Maintenance & Capital Improvement Budget that will illustrate the anticipated improvement projects that could be accomplished in the near future.

#### **NEXT YEAR'S BUDGET AND RATES:**

The District's Operations and Maintenance Budget is less than \$500,000 annually. The current rates and fees ordinance that was adopted by the Board provides for inflation and allows for annual increases to the District's base rate and tiered consumption rates and is based upon the United States Department of Labor Statistics and Consumer Price Index. These annual increases occur with the adoption of the District's budget and without following Proposition 218 procedures for each increase.

## Eight Year Revenue Versus Expense & Cash Equivalents Comparison Fiscal Year Ending June 30, 2020



	30-Jun-13	30-Jun-14	30-Jun-15	30-Jun-16	30-Jun-17	30-Jun-18	30-Jun-19	30-Jun-20
<b>Total Operational Revenue</b>	425,783	419,619	416,475	386,782	437,405	507,191	486,026	533,751
<b>Non-Operational Revenue</b>	40,472	96,001	86,149	84,530	114,735	143,537	119,905	120,680
<b>Total Expenses</b>	345,769	346,829	397,272	463,335	580,763	706,200	794,792	661,551
<b>Total Cash Equivalents</b>	986,181	1,214,647	686,029	902,114	1,014,139	834,420	829,503	951,713

## 5 Year Major Maintenance and Capital Improvement Budget

### Operation & Maintenance Budget

	PRIORITY RATING	BUDGET FY 19/20	BUDGET FY 20/21	BUDGET FY 21/22	BUDGET FY 22/23	BUDGET FY 23/24	TO DATE PROJECT EXPENSE	TOTAL BUDGETED
<b>#590.10 - Small Capital Projects</b>								
Replace Filter Media @ Filters 1 & 2 , inspect & refurbish under drain, spot treat vessels (expensed over 8 years)	Done	2,010					2,010	2,010
Upgrade Billing and Acctg Software (includes conversion & training) balance due	In Progress							
Replace Filters 1 and 2 Turbidimeters	2			9,000				9,000
Replace Settled Clarifier Turbidimeter	2			4,500				4,500
Emergency Intake pump	1			27,215			12,215	27,215
Filter 1 & 2 VFD Installation	3							
1000 gal Propane Tank	1		3,460					3,460
<b>Total of Small Capital Projects</b>		<b>\$2,010</b>	<b>3,460</b>	<b>\$40,715</b>			<b>\$14,225</b>	<b>46,185</b>
<b>#590.20 - Maintenance Projects</b>								
Annual Removal of Sludge Material	Ongoing	2,500	10,000	4,000	4,000	5,000	8,000	25,500
Distribution System Repairs \$5k								
Vehicle Special Maintenance	1							
Meter Replacement (Customer 3 per Year)	Ongoing		1,500	300	300	1,000	0	3,100
Inventory (Pipe, Fittings, Couplings, Rep. Parts, Pumps, etc.)	Ongoing		3,375	3,674	3,784	3,934	0	14,767
Plant & Distribution System Pump Repair/Replacement	Ongoing			11,700		11,700		23,400
Bi-Annual Tank Inspection Clean & Minor Repairs (Clearwell, Zone 1, Zone 2 & Intake)	Ongoing	4,181		4,500		4,750	4,770	13,431
<b>Total Maintenance Projects</b>		<b>\$6,681</b>	<b>\$14,875</b>	<b>\$24,174</b>	<b>\$8,084</b>	<b>\$26,384</b>	<b>\$12,770</b>	<b>\$80,198</b>

### Future Planning: Major Capital Projects

Solar Panels @ Water Plant Building	1	100,000
Smart Meters	2	123,000
Study/Engineering for Build-Out	3	23,000
Plant Bldg. Expansion (Filtration Phase I)	3	37,500
Plant Expansion (Filtration Phase II)	3	360,000
Final Water Storage Addition	3	379,000

### Total of Major Capital Projects - Phase II

\$1,022,500

Note: Per Division of Drinking Water - BPWD must perform capacity & feasibility study when connections reach 615



## Conclusion

The District has overcome many challenges toward improving water quality, storage capability and infrastructure improvements. In the near future more improvements will be made such as an emergency intake for when the lake is low due to drought. Although most of the recent improvements were grant funded, it will be important for the District's future financial position to structure the rates accordingly to provide reserves for future capital improvements, maintenance and upkeep of its facilities as well as unanticipated emergencies.

The District's current Board of Directors is a cohesive blend of thoughtful, intelligent and diligent members of the community, who truly have the District's best interest at the forefront and donate their time for the mutual benefit of the Buckingham community. They meet on the fourth Monday of each and every month (excluding December) at 5:00 p.m. at the Buckingham Park Water District's business office located at 2874 Eastlake Drive in Kelseyville, Ca. and via conference call at (425)436-6362 using access code: 807718# due to Covid 19

The District prides itself on its transparency and offers to any interested individuals or agency to visit their website at: [www.buckinghamparkwater.us](http://www.buckinghamparkwater.us) for any information relating to the operations of Buckingham Park Water District. For more information regarding the subjects contained herein, please contact the District's General Manager; Ahimsah Wonderwheel by phone at (707) 279-8568 or by email at: [gm@buckinghamparkwater.us](mailto:gm@buckinghamparkwater.us).





3007 Douglas Blvd, Suite 155 Roseville, CA 95661

Telephone 916.822.5128 Fax 916.218.6282 Email [inquiry@stncpas.com](mailto:inquiry@stncpas.com)

## INDEPENDENT AUDITOR'S REPORT

Board of Directors  
Buckingham Park Water District  
Kelseyville, CA

We have audited the accompanying financial statements of the business-type activities of Buckingham Park Water District (The District), a governmental special district (a California nonprofit organization), which comprise the statement of financial position as of June 30, 2020, and the related statements of activities and change in net assets, and cash flows for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the State Controller's Minimum Audit Requirements for California Special Districts. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Buckingham Park Water District as of June 30, 2020, and the changes in its net assets and its cash flows for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.





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### Other Matters

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on page 1 through 6 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which considered of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

A handwritten signature in cursive script that reads "Stroub Thompson Noble".

Stroub Thompson Noble, CPAs

June 30, 2021



**BUCKINGHAM WATER DISTRICT  
STATEMENT OF FINANCIAL POSITION  
AS OF JUNE 30, 2020**

**ASSETS**

Current Assets:			
Cash and Equivalents	\$	951,713	
Accounts Receivable		56,321	
Prepaid Expenses		30,663	
Total Current Assets		1,038,697	
Other Assets:			
Assessments Receivable		35,032	
Total Other Assets		35,032	
Fixed Assets:			
Land		325,085	
Water System		4,716,121	
Office Building		168,464	
Improvements		2,605,190	
Equipment		152,239	
		7,967,099	
Less Accumulated Depreciation		(3,085,207)	
Total Fixed Assets		4,881,892	
TOTAL ASSETS	\$	5,955,621	

See independent accountant's audit report.  
The accompanying notes are an integral part of these financial statements.



**BUCKINGHAM WATER DISTRICT  
STATEMENT OF FINANCIAL POSITION  
AS OF JUNE 30, 2020**

**LIABILITIES**

Current Liabilities:			
Accounts Payable	\$	6,609	
Accrued Expenses		10,736	
Current Portion Long-Term Debt		28,100	
Total Current Liabilities		45,445	
Long-Term Liabilities			
Note Payable		1,258,590	
Less: Current Portion		(28,100)	
Total Long-Term Liabilities		1,230,490	
TOTAL LIABILITIES			1,275,935

**NET POSITION**

Net Investment In Fixed Assets	3,623,302	
Unrestricted:		
Undesignated	33,239	
Designated	391,583	
Restricted	631,562	
TOTAL NET POSITION		4,679,686
TOTAL LIABILITIES AND NET POSITION		\$ 5,955,621

See independent accountant's audit report.  
The accompanying notes are an integral part of these financial statements.



**BUCKINGHAM WATER DISTRICT  
STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS  
FOR THE YEAR ENDED JUNE 30, 2020**

**REVENUES**

<u>Program Revenues:</u>	
Water Sales	\$ 533,751
Other Revenue	120,680
Total Program Revenues	<u>654,431</u>
 <u>General Revenues:</u>	
Interest, Taxes, Use of Money and Property	17,284
Total General Revenues	<u>17,284</u>
TOTAL REVENUES	<u><u>671,715</u></u>

**EXPENSES**

<u>Operating Expenses:</u>	
Salaries and Employee Benefits	251,728
Pumping & Distribution	70,550
Administration	111,622
Depreciation	189,224
Maintenance	38,430
Total Operating Expenses	<u>661,554</u>
 <u>Non-Operating Expenses:</u>	
Interest Expense	20,446
Total Non-Operating Expenses	<u>20,446</u>
TOTAL EXPENSES	<u><u>682,000</u></u>

<b>NET CHANGE IN NET POSITION</b>	(10,285)
<b>NET POSITION, BEGINNING OF YEAR</b>	<u>4,689,971</u>
<b>NET POSITION, END OF YEAR</b>	<u><u>\$ 4,679,686</u></u>

See independent accountant's audit report.  
The accompanying notes are an integral part of these financial statement



BUCKINGHAM PARK WATER DISTRICT  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED JUNE 30, 2020

CASH FLOW FROM OPERATING ACTIVITIES		
Cash Received from Water Sales & Other	\$	686,134
Deduct: Operating Expenses		(259,370)
Deduct: Salaries and Employee Benefits		(251,728)
TOTAL CASH FLOW FROM OPERATING ACTIVITIES		<u>175,036</u>
 CASH FLOW FROM FINANCING ACTIVITIES		
Assessment Collections		-
Bond Payments		-
Borrowing on Credit Line		-
Payment of Long-Term Debt		(49,367)
Borrowing on Long-Term Debt		-
TOTAL CASH FLOW FROM FINANCING ACTIVITIES		<u>(49,367)</u>
 CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Capital Equipment		<u>(3,459)</u>
TOTAL CASH FLOW FROM INVESTING ACTIVITIES		(3,459)
 NET CHANGE IN CASH FOR THE YEAR		122,210
 CASH BALANCE, BEGINNING OF YEAR		<u>829,503</u>
 CASH BALANCE, END OF YEAR	\$	<u><u>951,713</u></u>
  CASH FLOWS FROM OPERATING ACTIVITIES		
Increase (decrease) in Net Position	\$	(10,285)
 Adjustments to reconcile operating income to net cash provided by operating activities		
Depreciation Expense		189,224
 Changes in operating assets and liabilities		
Decrease in Receivables		13,086
Increase in Prepaid Expenses		(22,682)
Decrease in Assessment Receivable		1,333
Decrease in Accounts Payable		(3,331)
Increase in Accrued Expense		5,924
Increase in Current Portion Long Term Debts		1,767
Total change in operating assets and liabilities		<u>175,036</u>
TOTAL CASH FLOW FROM OPERATING ACTIVITIES	\$	<u><u>175,036</u></u>

See independent accountant's audit report.  
The accompanying notes are an integral part of these financial statements





BUCKINGHAM PARK WATER DISTRICT  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2020

**NOTE 1: SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES**

**ORGANIZATION**

The Buckingham Park Water District (The "District") was formed in 1978 as a California Water District to provide water service for residents of the District. The Agency is governed by a Board of Directors elected by the District.

**FUND ACCOUNTING**

The only activities of the District are that of water sales and distribution. The activities are summarized by accounts organized on the basis of proprietary fund accounting. The operations are accounted for in a manner similar to private business enterprises where the cost (expenses, including depreciation) of providing services to the users in the District is financed primarily through user charges.

**BASIS OF ACCOUNTING**

The District's books and accounts are based upon the Uniform System of Accounts for Public Utilities as prescribed by the Division of Local Government Fiscal Affairs of the State of California. The records are maintained and the accompanying financial statements are presented on the accrual basis of accounting.

**ACCOUNTS RECEIVABLE**

The District expects that substantially all accounts receivable will be collected; therefore, no allowance for doubtful accounts has been established.

**PROPERTY AND EQUIPMENT**

Property and equipment is stated at cost. Major improvements are capitalized, while maintenance and repairs are charged to expense as incurred. Depreciation is computed principally by the straight-line method over the following estimated useful lives:

	Years
Water System	7-60
Office Building	40
Improvements	7-67
Equipment	5-25

**INCOME TAXES**

As a public agency, the District is exempt from both Federal and State taxes. Therefore, no provision has been made for income taxes



**NOTE 1: SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES-CONTINUE**

**ESTIMATES**

The preparation of financial statements in conformity with Generally Accepted Accounting Principles required management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from these estimates.

**RESTRICTIONS**

Amounts received for restricted purposes expended for the restricted purpose in the current period are shown as unrestricted.

**RETIREMENT PLAN**

Upon achieving full-time employee status, employees shall be provided the option to be enrolled in the District's Simple IRA Retirement Plan. The District will match and contribute the equivalent of 3% of an employee's salary toward the Plan. Employer contributions under this plan for the year ended June 30, 2020 was \$7,433.

**NOTE 2: CASH**

The District considers all highly liquid investments with a maturity of three months or less to be cash equivalents. All bank balances were entirely insured by the Federal Deposit Insurance Corporation as of June 30, 2020.

The District maintains funds in the Local Area Investment Fund, which is a government pooled fund with minimal credit risk.

**NOTE 3: FIXED ASSETS**

Land, property and equipment included the following at June 30, 2020:

	Beginning Balance	Additions	Subtractions	Ending Balance
Land	\$ 325,085	\$ -	\$ -	\$ 325,085
Water System	4,716,121	-	-	4,716,121
Office Building	168,464	-	-	168,464
Improvements	2,605,190	-	-	2,605,190
Equipment	148,780	3,459	-	152,239
	7,963,640	3,459	-	7,967,099
Accumulated Depreciation	(2,895,983)	(189,224)	-	(3,085,207)
Total	\$ 5,067,657	\$ (185,765)	\$ -	\$ 4,881,892

Depreciation and amortization expense for the year ended June 30, 2020 was \$189,224.



**NOTE 4: LONG-TERM DEBT**

Long-term debt consists of the following as of June 30, 2020:

	2020
Loan government agency (State of California-Water Resources Control Board) payable semi-annually principal only payments of \$3,300 with no interest over 30 years secured by equipment.	\$ 171,600
The District received a Letter of Conditions on July 1, 2016 for funding from United States Department of Agriculture Rural Development which provides up to \$353,600 in grant funding and a loan in the amount of \$1,163,000 which is payable over a 40 year term with an interest rate of 2.25%.	1,086,990
Total Loan Payable	<u>1,258,590</u>
Less current portion	<u>(28,100)</u>
Long-term portion	<u><u>\$ 1,230,490</u></u>

Aggregate maturities required on long-term debt are as follows:

<u>Year ending June 30:</u>	<u>Amount</u>
2021	\$ 28,100
2022	28,600
2023	29,100
2024	29,600
2025	30,100
Thereafter	<u>1,113,090</u>
	<u><u>\$ 1,258,590</u></u>

Interest expense for the year ended June 30, 2020 was \$20,446.



**NOTE 5: NET POSITION**

The District's net assets without donor restrictions is comprised of undesignated and board designated amounts for the following purposes:

	2020
Net Investment in Fixed Assets	\$ 3,623,302
Unrestricted - Undesignated	33,239
Unrestricted -Designated	391,583
Board Designated - Capital Improvement Plan	352,959
Board Designated - Emergency Reserves	148,763
Board Designated - Expansion Fee	58,977
Board Designated - S. R. F Loan Debt Service	6,600
Board Designated - USDA Loan Debt Service	45,113
Board Designated – Short Lived Asset Reserve	19,150
	<u>\$ 4,679,686</u>

The various purposes of the above restricted amounts are as follows:

*Capital Improvement Plan (CIP) Reserve* is a reserve account established for the cost associated with improvement projects and replacement of assets that have met or exceeded their useful life.

*Emergency Reserve* is a reserve account established to provide funds for disasters, unexpected expenditures for catastrophic failures and may only be used in case of an unanticipated emergency that threatens the District's ability to provide an adequate supply of safe water to its customers.

*Capacity Expansion Fee* is a one-time charge used to fund capital improvements necessary for the expansion of the District.

*S.R.F. Loan Debt Service* is a reserve account that was required by the lender in order to secure the loan and to be used for emergency payments or as the final payments of the loan.

*USDA Loan Debt Service* is a reserve account that was required by the lender in order to secure the loan and to be used for emergency payments or as the final payments of the loan.

*Short Lived Assets Reserve* is an emergency reserve account for the replacement of assets that have met or exceeded their useful life. This reserve account was required to be set up and maintained by us throughout the life of the USDA loan as a requirement to secure the USDA loan by the lender.





**NOTE 6: BUDGET**

An annual budget is determined by the Board of Directors to provide for current operating expenditures and to reserve for future equipment replacement. The District retains any excess operating funds at the end of the year for use in future years.

**NOTE 7: RISK OF LOSS**

Buckingham Park Water District is exposed to various risks of loss related to theft or damage to, and destruction of assets, and injuries to employees. The District purchases certain commercial insurance coverage to provide for these risks.

**NOTE 8: SUBSEQUENT EVENTS**

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through June 30, 2021, the date the financial statements were available to be issued, and management has determined that no subsequent events have occurred that should be disclosed.



## GM-Buckingham Park Water

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**From:** Matt Stephan [matt@916pipe.com]  
**Sent:** Tuesday, July 13, 2021 4:50 PM  
**To:** GM-Buckingham Park Water  
**Cc:** 'Buckingham Park Water District'; Justin Trompczynski; Dan Headley  
**Subject:** RE: Intake Project

**Importance:** High

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Ahimsah.

I got a call from Dan today. He said Alan inquired about installing a district supplied flowmeter on the 4" intake line. The cost to do so, would be \$3,500.

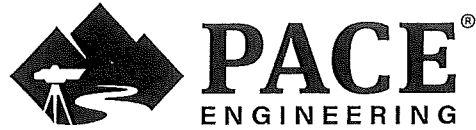
That includes the following.

- 2ea RFCA couplings
- B48 concrete box with extension and steel cover.

Please let me know if that's something you would like us to procure.

Thanks!

Matt Stephan  
T&S Construction Co., Inc.  
[Matt@916pipe.com](mailto:Matt@916pipe.com)  
Office (916) 381-3052  
Cell (916) 879-3344



**PACE**<sup>®</sup>  
ENGINEERING

PACE Engineering, Inc.  
1730 South Street  
Redding, CA 96001  
530-244-0202

*CIP - Emergency*

BUCKINGHAM PARK WATER DISTRICT  
AHIMSAH WONDERWHEEL  
2880 EASTLAKE DRIVE  
KELSEYVILLE, CA 95451

Invoice number 41037  
Date 07/07/2021

Project 2412.06 Lake Intake Floating Pump

BALANCE IS DUE AND PAYABLE WITHIN 30 DAYS  
For Professional Services from May 30, 2021 to June 26, 2021

**Task 100 - Original Scope of Work**

Professional Fees

	Date	Units	Rate	Billed Amount
Senior Engineer				
Rickey A. Bowser				
Engineering				
	06/04/2021	5.00	195.00	975.00
<i>Design</i>				
	06/07/2021	5.00	195.00	975.00
<i>Design</i>				
	06/08/2021	5.00	195.00	975.00
<i>Design</i>				
	06/17/2021	2.50	195.00	487.50
<i>Design</i>				
	06/22/2021	1.00	195.00	195.00
<i>Conference call</i>				
	06/24/2021	1.00	195.00	195.00
<i>Discuss project with T&amp;S</i>				
Subtotal		19.50		3,802.50
Staff Engineer 2				
Bryan A. Gentles				
Engineering				
	06/07/2021	0.25	147.00	36.75
<i>Floating pump station</i>				
Sean P. McGuigan				
Engineering				
	06/04/2021	0.50	147.00	73.50
<i>Submittal review</i>				
	06/07/2021	4.00	147.00	588.00
<i>Design</i>				

**Task 100 - Original Scope of Work**  
 Professional Fees

	Date	Units	Rate	Billed Amount
Subtotal		4.75		698.25
				4,500.75
				4,500.75

**Invoice Summary**

Description	Prior Billed	Total Billed	Current Billed
<b>Task 100 - Original Scope of Work</b>	4,582.50	9,083.25	4,500.75
<b>Total</b>	4,582.50	9,083.25	4,500.75

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
41037	07/07/2021	4,500.75	4,500.75				
	Total	4,500.75	4,500.75	0.00	0.00	0.00	0.00

*Please reference Project & Invoice No. with remittance.*

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# Buckingham Park Water District

## POLICY HANDBOOK

POLICY TITLE: Jury Duty  
POLICY NUMBER: 2565

**2565.1** This policy shall apply to probationary and regular employees in all classifications.

**2565.2** An employee summoned for jury duty will immediately notify the General Manager.

**2565.3** While serving on a jury, an employee will be given a paid leave of absence for the duration of said jury duty. Said leave of absent is conditional upon the employee returning to work upon dismissal each day to complete his/her remaining normal workday. It is also conditional upon the employee's conveyance to the District of any compensation received as a juror, not including any travel allowance received. At the discretion of the General Manager proof of attendance of jury service may be required by the employee.